



**2020
BOROUGH OF DUMONT
RESOLUTION**

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

**Resolution
No.**

20-118

Date:

MAY 19, 2020

Page

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Subject:

BILLS LIST

Purpose:

Approval

Dollar

\$ 20,979,201.59

Amount:

Offered by:

Seconded by:

Prepared By:

Chrissy Apicella

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

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

Andrew LaBruno, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **20,979,201.59**.

ANIMAL LICENSE ACCOUNT

NJ DEPT OF HEALTH

TOTAL 4.80
4.80

CAPITAL ACCOUNT

2,500,343.61

CURRENT ACCOUNT

6,045,503.23

RECREATION TRUST

5,954.15

RESERVE TRUST

164.56

WIRE TRANSFER

CHASE BANK

12,427,231.24
TOTAL 12,427,231.24

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3268 to 3268
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
3268	05/11/20	NJ300 NJ DEPT OF HEALTH	4.80	5070

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4.80</u>	<u>0.00</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3268 to 3268
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
3268	05/11/20	NJ300 NJ DEPT OF HEALTH						5070
20-00159	5	MO DOG LICENSE REPORT-APR 2020	4.80	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>
Checks:		1	0	4.80	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	4.80	0.00

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Check Register By Check Id

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5040 to 5050
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
5040	04/17/20	TM100 T & M ASSOCIATES	3,850.00		5055
5041	04/20/20	RE0022 REMINGTON VERNICK & ARANGO	19,933.14		5059
5042	04/20/20	RSCAR005 RSC ARCHITECTS	25,515.00		5059
5043	04/24/20	AMERI010 AMERICAN ASPHALT & MILLING SRV	84,070.28		5065
5044	04/24/20	ARPAN005 ARPAN PROPERTY CORP	1,300.00		5065
5045	04/24/20	BROAW005 BROAWAY 165TH ST. REALTY CORP	800.00		5065
5046	04/24/20	JUDPA005 JUDPAR PROPERTIES, LLC	525.00		5065
5047	04/24/20	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		5065
5048	04/24/20	VA0025 VANGUARD ENTERPRISES	5,270.00		5065
5049	05/01/20	THEBE005 THE BENNETT COMPANY, INC.	1,685,600.00		5067
5050	05/11/20	F0940 FIRE & SAFETY SERVICES LTD.	670,672.19		5071

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	2,500,343.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	2,500,343.61	0.00

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Check Register By Check Id

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5040 to 5050
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
5040	04/17/20	TM100 T & M ASSOCIATES					5055
20-00393	4	ASBESTOS SVCS_	3,850.00	C-04-55-967-090	Budget		1 1
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW			
5041	04/20/20	RE0022 REMINGTON VERNICK & ARANGO					5059
19-01985	2	FLD SURVY/RDWAY DSGN_DELONG AVE	13,708.50	C-04-55-968-008	Budget		1 1
				ROADWAY IMPROVEMENTS - VATRIOUS ROADS			
19-01985	3	FLD SURVY/RDWAY DSGN_DELONG AVE	2,943.71	C-04-55-968-008	Budget		2 1
				ROADWAY IMPROVEMENTS - VATRIOUS ROADS			
20-00508	3	ENG SVC-CBDG COLUMBIA, PHASE 1	1,994.68	C-04-55-967-010	Budget		3 1
				ORD #1549 ROADWAY IMPROVE COLUMBIA AVE			
20-00508	4	ENG SVC-CBDG COLUMBIA, PHASE 1	210.00	C-04-55-967-010	Budget		4 1
				ORD #1549 ROADWAY IMPROVE COLUMBIA AVE			
20-00508	5	ENG SVC-CBDG COLUMBIA, PHASE 2	857.50	C-04-55-967-010	Budget		5 1
				ORD #1549 ROADWAY IMPROVE COLUMBIA AVE			
20-00508	6	ENG SVC-CBDG COLUMBIA, PHASE 2	218.75	C-04-55-967-010	Budget		6 1
				ORD #1549 ROADWAY IMPROVE COLUMBIA AVE			
			19,933.14				
5042	04/20/20	RSCAR005 RSC ARCHITECTS					5059
20-00509	1	PROFESSIONAL SVC THRU 11/30/19	6,615.00	C-04-55-963-030	Budget		7 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			
20-00509	2	PROFESSIONAL SVC THRU 12/31/20	6,615.00	C-04-55-963-030	Budget		8 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			
20-00509	3	PROFESSIONAL SVCS THRU 1/31/20	6,615.00	C-04-55-963-030	Budget		9 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			
20-00509	4	PROFESSIONAL SVCS THRU 2/29/20	5,670.00	C-04-55-963-030	Budget		10 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			
			25,515.00				
5043	04/24/20	AMERIO10 AMERICAN ASPHALT & MILLING SRV					5065
20-00544	1	CERT#1-DELONG AVE IMPROVMENTS	84,070.28	C-04-55-968-008	Budget		6 1
				ROADWAY IMPROVEMENTS - VATRIOUS ROADS			
5044	04/24/20	ARPAN005 ARPAN PROPERTY CORP					5065
19-02116	6	MO RENTAL-134 VETERAN-MAY 2020	1,300.00	C-04-55-963-020	Budget		2 1
				ORD# 1519 PURCHASE OF PROPERTY			
5045	04/24/20	BROAW005 BROAWAY 165TH ST. REALTY CORP					5065
19-02115	6	RENTAL-85 W. MADISON_MAY 2020	800.00	C-04-55-963-040	Budget		1 1
				ORD #1519 MUNC COMPLEX COSTS			
5046	04/24/20	JUDPA005 JUDPAR PROPERTIES, LLC					5065
19-02117	6	RENTAL 62 WASH AVE. - MAY 2020	525.00	C-04-55-963-040	Budget		3 1
				ORD #1519 MUNC COMPLEX COSTS			
5047	04/24/20	MO0023 MOBILELEASE MODULAR SPACE INC					5065
20-00096	5	MO. POLICE TRAILER_MAY 2020	2,808.00	C-04-55-963-040	Budget		5 1
				ORD #1519 MUNC COMPLEX COSTS			

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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
5048	04/24/20	VA0025 VANGUARD ENTERPRISES					5065
20-00094	4	MO. RENTL BORO HALL-MAY 2020	5,270.00	C-04-55-963-040	Budget		4 1
				ORD #1519 MUNC COMPLEX COSTS			
5049	05/01/20	THEBE005 THE BENNETT COMPANY, INC.					5067
19-01863	6	MUNC BLD-PYMT #7	1,685,600.00	C-04-55-963-030	Budget		1 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			
5050	05/11/20	FO940 FIRE & SAFETY SERVICES LTD.					5071
19-01641	1	FIRE TRUCK: FD ENGINE #3	670,672.19	C-04-55-968-002	Budget		1 1
				PURCHASE OF NEW FIRE ENGINE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	2,500,343.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	2,500,343.61	0.00

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Check Register By Check Id

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 64386 to 64398
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
64386	04/17/20	MU0033 MUNICIPAL CAPITAL FINANCE	1,015.00		5056
64387	04/17/20	PI0011 PITNEY BOWES (371887)	880.92		5056
64388	04/17/20	PU415 PUBLIC SERVICE E&G COMPANY	0.00	04/17/20 VOID	0
64389	04/17/20	PU415 PUBLIC SERVICE E&G COMPANY	0.00	04/17/20 VOID	0
64390	04/17/20	PU415 PUBLIC SERVICE E&G COMPANY	0.00	04/17/20 VOID	0
64391	04/17/20	PU415 PUBLIC SERVICE E&G COMPANY	0.00	04/17/20 VOID	0
64392	04/17/20	PU415 PUBLIC SERVICE E&G COMPANY	0.00	04/17/20 VOID	0
64393	04/17/20	PU415 PUBLIC SERVICE E&G COMPANY	0.00	04/17/20 VOID	0
64394	04/17/20	PU415 PUBLIC SERVICE E&G COMPANY	0.00	04/17/20 VOID	0
64395	04/17/20	PU415 PUBLIC SERVICE E&G COMPANY	47,250.19		5056
64396	04/17/20	TR010 TREAS,STATE OF NJ DEPT CHILD &	400.00		5056
64397	04/17/20	JPMON005 JP MONZO MUNICIPAL CONSULT LLC	50.00		5057
64398	04/17/20	ROTHM005 ROTHMAN REALTY I, LLC	75,734.26		5057

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	7	125,330.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	7	125,330.37	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 64386 to 64398
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
64386	04/17/20	MU0033 MUNICIPAL CAPITAL FINANCE					5056
20-00454	1	BORO COPIERS_APR 2020-CLERK	330.00	0-01-20-120-212	Budget		2 1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES			
20-00454	2	BORO COPIERS_APR 2020-COURT	85.00	0-01-43-490-239	Budget		3 1
				MUNICIPAL - PRINTING			
20-00454	3	BORO COPIERS_APR 2020-REC	85.00	0-01-28-375-212	Budget		4 1
				RECREATION - EQUIP/SUPPLIES			
20-00454	4	BORO COPIERS_APR 2020-DPW	257.50	0-01-26-290-212	Budget		5 1
				STREETS/ROADS - PURCHASE EQUIP			
20-00454	5	BORO COPIERS_APR 2020-BLDG	257.50	0-01-22-195-239	Budget		6 1
				UCC - PRINTING			
			1,015.00				
64387	04/17/20	PI0011 PITNEY BOWES (371887)					5056
20-00496	2	QTRLY PST MACHNE_1/5/20-4/4/20	880.92	0-01-20-101-237	Budget		7 1
				POSTAGE			
64388	04/17/20	PU415 PUBLIC SERVICE E&G COMPANY				04/17/20 VOID	0
64389	04/17/20	PU415 PUBLIC SERVICE E&G COMPANY				04/17/20 VOID	0
64390	04/17/20	PU415 PUBLIC SERVICE E&G COMPANY				04/17/20 VOID	0
64391	04/17/20	PU415 PUBLIC SERVICE E&G COMPANY				04/17/20 VOID	0
64392	04/17/20	PU415 PUBLIC SERVICE E&G COMPANY				04/17/20 VOID	0
64393	04/17/20	PU415 PUBLIC SERVICE E&G COMPANY				04/17/20 VOID	0
64394	04/17/20	PU415 PUBLIC SERVICE E&G COMPANY				04/17/20 VOID	0
64395	04/17/20	PU415 PUBLIC SERVICE E&G COMPANY					5056
20-00497	1	CURRENT ST LGHTS_11/6-12/6/19	12,217.00	9-01-31-435-000	Budget		8 1
				STREET LIGHTING			
20-00497	2	CURRENT ELECTRIC_11/7-12/6/19	160.96	9-01-31-430-000	Budget		9 1
				ELECTRICITY/NATURAL GAS			
20-00497	3	CURRENT ELECTRIC_11/7-12/6/19	333.58	9-01-31-430-000	Budget		10 1
				ELECTRICITY/NATURAL GAS			
20-00497	4	CURRENT ELECTRIC_11/7-12/6/19	165.40	9-01-31-430-000	Budget		11 1
				ELECTRICITY/NATURAL GAS			
20-00497	5	CURRENT ELECTRIC_11/6-12/6/19	6.64	9-01-31-430-000	Budget		12 1
				ELECTRICITY/NATURAL GAS			
20-00497	6	CURRENT ELECTRIC_11/6-12/6/19	12.35	9-01-31-430-000	Budget		13 1
				ELECTRICITY/NATURAL GAS			
20-00497	7	CURRENT ELECTRIC_11/6-12/6/19	198.97	9-01-31-430-000	Budget		14 1
				ELECTRICITY/NATURAL GAS			
20-00497	8	CURRENT ELECTRIC_11/6-12/6/19	37.05	9-01-31-430-000	Budget		15 1
				ELECTRICITY/NATURAL GAS			
20-00497	9	CURRENT ELECTRIC_11/6-12/6/19	14.68	9-01-31-430-000	Budget		16 1
				ELECTRICITY/NATURAL GAS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
64395	PUBLIC SERVICE E&G COMPANY	Continued							
20-00497	10	CURRENT ELECTRIC_11/6-12/6/19	6.34	9-01-31-430-000	Budget		17	1	
				ELECTRICITY/NATURAL GAS					
20-00497	11	CURRENT ELECTRIC_11/7-12/6/19	4.77	9-01-31-430-000	Budget		18	1	
				ELECTRICITY/NATURAL GAS					
20-00497	12	CURRENT ELECTRIC_11/8-12/6/19	5.89	9-01-31-430-000	Budget		19	1	
				ELECTRICITY/NATURAL GAS					
20-00497	13	CURRENT ELECTRIC_11/8-12/6/19	178.87	9-01-31-430-000	Budget		20	1	
				ELECTRICITY/NATURAL GAS					
20-00497	14	CURRENT ELECTRIC_11/6-12/6/19	263.63	9-01-31-430-000	Budget		21	1	
				ELECTRICITY/NATURAL GAS					
20-00497	15	CURRENT ELECTRIC_11/6-12/6/19	126.96	9-01-31-430-000	Budget		22	1	
				ELECTRICITY/NATURAL GAS					
20-00497	16	CURRENT ELECTRIC_11/6-12/6/19	19.69	9-01-31-430-000	Budget		23	1	
				ELECTRICITY/NATURAL GAS					
20-00497	17	CURRENT ELECTRIC_11/8-12/6/19	20.91	9-01-31-430-000	Budget		24	1	
				ELECTRICITY/NATURAL GAS					
20-00497	18	CURRENT ELECTRIC_11/6-12/6/19	15.72	9-01-31-430-000	Budget		25	1	
				ELECTRICITY/NATURAL GAS					
20-00497	19	CURRENT ELECTRIC_11/6-12/6/19	3.33	9-01-31-430-000	Budget		26	1	
				ELECTRICITY/NATURAL GAS					
20-00497	20	CURRENT ELECTRIC_11/6-12/6/19	12.64	9-01-31-430-000	Budget		27	1	
				ELECTRICITY/NATURAL GAS					
20-00497	21	CURRENT ELECTRIC_11/6-12/6/19	18.41	9-01-31-430-000	Budget		28	1	
				ELECTRICITY/NATURAL GAS					
20-00497	22	CURRENT ELECTRIC_11/6-12/6/19	70.33	9-01-31-430-000	Budget		29	1	
				ELECTRICITY/NATURAL GAS					
20-00497	23	CURRENT ELECTRIC_11/6-12/6/19	28.16	9-01-31-430-000	Budget		30	1	
				ELECTRICITY/NATURAL GAS					
20-00497	24	CURRENT ELECTRIC_11/6-12/6/19	1,106.85	9-01-31-430-000	Budget		31	1	
				ELECTRICITY/NATURAL GAS					
20-00497	25	CURRENT ELECTRIC_11/7-12/6/19	4.77	9-01-31-430-000	Budget		32	1	
				ELECTRICITY/NATURAL GAS					
20-00497	26	CURRENT ELECTRIC_11/6-12/6/19	13.04	9-01-31-430-000	Budget		33	1	
				ELECTRICITY/NATURAL GAS					
20-00497	27	CURRENT ELECTRIC_11/6-12/6/19	53.34	9-01-31-430-000	Budget		34	1	
				ELECTRICITY/NATURAL GAS					
20-00497	28	CURRENT ELECTRIC_11/6-12/6/19	13.04	9-01-31-430-000	Budget		35	1	
				ELECTRICITY/NATURAL GAS					
20-00497	29	CURRENT ELECTRIC_11/6-12/6/19	6.34	9-01-31-430-000	Budget		36	1	
				ELECTRICITY/NATURAL GAS					
20-00497	30	CURRENT ELECTRIC_11/6-12/6/19	14.14	9-01-31-430-000	Budget		37	1	
				ELECTRICITY/NATURAL GAS					
20-00497	31	CURRENT ELECTRIC_11/6-12/6/19	17.50	9-01-31-430-000	Budget		38	1	
				ELECTRICITY/NATURAL GAS					
20-00497	32	CURRENT ELECTRIC_11/6-12/6/19	3.33	9-01-31-430-000	Budget		39	1	
				ELECTRICITY/NATURAL GAS					
20-00497	33	CURRENT ELECTRIC_11/6-12/6/19	4.77	9-01-31-430-000	Budget		40	1	
				ELECTRICITY/NATURAL GAS					
20-00497	34	CURRENT ELECTRIC_11/6-12/6/19	240.83	9-01-31-430-000	Budget		41	1	
				ELECTRICITY/NATURAL GAS					
20-00497	35	CURRENT ELECTRIC_11/8-12/6/19	7.80	9-01-31-430-000	Budget		42	1	
				ELECTRICITY/NATURAL GAS					

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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							
64395	PUBLIC	SERVICE E&G COMPANY							
		Continued							
20-00497	36	CURRENT ELECTRIC_11/6-12/6/19	45.12	9-01-31-430-000	Budget		43	1	
				ELECTRICITY/NATURAL GAS					
20-00497	37	CURRENT ELECTRIC_11/6-12/6/19	16.19	9-01-31-430-000	Budget		44	1	
				ELECTRICITY/NATURAL GAS					
20-00497	38	CURRENT ELECTRIC_11/6-12/6/19	13.70	9-01-31-430-000	Budget		45	1	
				ELECTRICITY/NATURAL GAS					
20-00497	39	CURRENT ELECTRIC_11/6-12/6/19	14.12	9-01-31-430-000	Budget		46	1	
				ELECTRICITY/NATURAL GAS					
20-00499	1	CURRNT ST LGHTS_12/7/19-1/8/20	10,420.70	9-01-31-435-000	Budget		47	1	
				STREET LIGHTING					
20-00499	2	CURRNT ST LGHTS_12/7/19-1/8/20	1,916.87	0-01-31-435-000	Budget		48	1	
				STREET LIGHTING					
20-00499	3	CURRENT ELECTRC_12/7/19-1/8/20	160.97	9-01-31-430-000	Budget		49	1	
				ELECTRICITY/NATURAL GAS					
20-00499	4	CURRENT ELECTRC_12/7/19-1/8/20	217.78	9-01-31-430-000	Budget		50	1	
				ELECTRICITY/NATURAL GAS					
20-00499	5	CURRENT ELECTRC_12/7/19-1/8/20	7.25	9-01-31-430-000	Budget		51	1	
				ELECTRICITY/NATURAL GAS					
20-00499	6	CURRENT ELECTRC_12/7/19-1/8/20	12.36	9-01-31-430-000	Budget		52	1	
				ELECTRICITY/NATURAL GAS					
20-00499	7	CURRENT ELECTRC_12/7/19-1/8/20	242.21	9-01-31-430-000	Budget		53	1	
				ELECTRICITY/NATURAL GAS					
20-00499	8	CURRENT ELECTRC_12/7/19-1/8/20	35.74	9-01-31-430-000	Budget		54	1	
				ELECTRICITY/NATURAL GAS					
20-00499	9	CURRENT ELECTRC_12/7/19-1/8/20	14.69	9-01-31-430-000	Budget		55	1	
				ELECTRICITY/NATURAL GAS					
20-00499	10	CURRENT ELECTRC_12/7/19-1/8/20	6.34	9-01-31-430-000	Budget		56	1	
				ELECTRICITY/NATURAL GAS					
20-00499	11	CURRENT ELECTRC_12/7/19-1/8/20	5.96	9-01-31-430-000	Budget		57	1	
				ELECTRICITY/NATURAL GAS					
20-00499	12	CURRENT ELECTRC_12/7/19-1/8/20	5.15	9-01-31-430-000	Budget		58	1	
				ELECTRICITY/NATURAL GAS					
20-00499	13	CURRENT ELECTRC_12/7/19-1/8/20	328.61	9-01-31-430-000	Budget		59	1	
				ELECTRICITY/NATURAL GAS					
20-00499	14	CURRENT ELECTRC_12/7/19-1/8/20	127.67	9-01-31-430-000	Budget		60	1	
				ELECTRICITY/NATURAL GAS					
20-00499	15	CURRENT ELECTRC_12/7/19-1/8/20	23.92	9-01-31-430-000	Budget		61	1	
				ELECTRICITY/NATURAL GAS					
20-00499	16	CURRENT ELECTRC_12/7/19-1/8/20	18.30	9-01-31-430-000	Budget		62	1	
				ELECTRICITY/NATURAL GAS					
20-00499	17	CURRENT ELECTRC_12/7/19-1/8/20	15.73	9-01-31-430-000	Budget		63	1	
				ELECTRICITY/NATURAL GAS					
20-00499	18	CURRENT ELECTRC_12/7/19-1/8/20	3.33	9-01-31-430-000	Budget		64	1	
				ELECTRICITY/NATURAL GAS					
20-00499	19	CURRENT ELECTRC_12/7/19-1/8/20	12.65	9-01-31-430-000	Budget		65	1	
				ELECTRICITY/NATURAL GAS					
20-00499	20	CURRENT ELECTRC_12/7/19-1/8/20	18.42	9-01-31-430-000	Budget		66	1	
				ELECTRICITY/NATURAL GAS					
20-00499	21	CURRENT ELECTRC_12/7/19-1/8/20	74.04	9-01-31-430-000	Budget		67	1	
				ELECTRICITY/NATURAL GAS					
20-00499	22	CURRENT ELECTRC_12/7/19-1/8/20	39.66	9-01-31-430-000	Budget		68	1	
				ELECTRICITY/NATURAL GAS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
64395	PUBLIC SERVICE E&G COMPANY	Continued						
20-00499	23	CURRENT ELECTRC_12/7/19-1/8/20	1,891.36	9-01-31-430-000	Budget		69	1
				ELECTRICITY/NATURAL GAS				
20-00499	24	CURRENT ELECTRC_12/7/19-1/8/20	4.77	9-01-31-430-000	Budget		70	1
				ELECTRICITY/NATURAL GAS				
20-00499	25	CURRENT ELECTRC_12/7/19-1/8/20	13.05	9-01-31-430-000	Budget		71	1
				ELECTRICITY/NATURAL GAS				
20-00499	26	CURRENT ELECTRC_12/7/19-1/8/20	53.36	9-01-31-430-000	Budget		72	1
				ELECTRICITY/NATURAL GAS				
20-00499	27	CURRENT ELECTRC_12/7/19-1/8/20	13.05	9-01-31-430-000	Budget		73	1
				ELECTRICITY/NATURAL GAS				
20-00499	28	CURRENT ELECTRC_12/7/19-1/8/20	6.34	9-01-31-430-000	Budget		74	1
				ELECTRICITY/NATURAL GAS				
20-00499	29	CURRENT ELECTRC_12/7/19-1/8/20	14.15	9-01-31-430-000	Budget		75	1
				ELECTRICITY/NATURAL GAS				
20-00499	30	CURRENT ELECTRC_12/7/19-1/8/20	17.52	9-01-31-430-000	Budget		76	1
				ELECTRICITY/NATURAL GAS				
20-00499	31	CURRENT ELECTRC_12/7/19-1/8/20	3.33	9-01-31-430-000	Budget		77	1
				ELECTRICITY/NATURAL GAS				
20-00499	32	CURRENT ELECTRC_12/7/19-1/8/20	11.38	9-01-31-430-000	Budget		78	1
				ELECTRICITY/NATURAL GAS				
20-00499	33	CURRENT ELECTRC_12/7/19-1/8/20	238.03	9-01-31-430-000	Budget		79	1
				ELECTRICITY/NATURAL GAS				
20-00499	34	CURRENT ELECTRC_12/7/19-1/8/20	7.84	9-01-31-430-000	Budget		80	1
				ELECTRICITY/NATURAL GAS				
20-00499	35	CURRENT ELECTRC_12/7/19-1/8/20	33.64	9-01-31-430-000	Budget		81	1
				ELECTRICITY/NATURAL GAS				
20-00499	36	CURRENT ELECTRC_12/7/19-1/8/20	16.20	9-01-31-430-000	Budget		82	1
				ELECTRICITY/NATURAL GAS				
20-00499	37	CURRENT ELECTRC_12/7/19-1/8/20	13.71	9-01-31-430-000	Budget		83	1
				ELECTRICITY/NATURAL GAS				
20-00499	38	CURRENT ELECTRC_12/7/19-1/8/20	14.12	9-01-31-430-000	Budget		84	1
				ELECTRICITY/NATURAL GAS				
20-00500	1	CURRENT ST LGHTS_1/9/20-2/6/20	12,177.58	0-01-31-435-000	Budget		85	1
				STREET LIGHTING				
20-00500	2	CURRENT ELECTRIC_1/9/20-2/6/20	142.09	0-01-31-430-000	Budget		86	1
				ELECTRICITY/NATURAL GAS				
20-00500	3	CURRENT ELECTRIC_1/9/20-2/6/20	236.12	0-01-31-430-000	Budget		87	1
				ELECTRICITY/NATURAL GAS				
20-00500	4	CURRENT ELECTRIC_1/9/20-2/6/20	5.97	0-01-31-430-000	Budget		88	1
				ELECTRICITY/NATURAL GAS				
20-00500	5	CURRENT ELECTRIC_1/9/20-2/6/20	12.39	0-01-31-430-000	Budget		89	1
				ELECTRICITY/NATURAL GAS				
20-00500	6	CURRENT ELECTRIC_1/9/20-2/6/20	178.63	0-01-31-430-000	Budget		90	1
				ELECTRICITY/NATURAL GAS				
20-00500	7	CURRENT ELECTRIC_1/9/20-2/6/20	31.82	0-01-31-430-000	Budget		91	1
				ELECTRICITY/NATURAL GAS				
20-00500	8	CURRENT ELECTRIC_1/9/20-2/6/20	14.73	0-01-31-430-000	Budget		92	1
				ELECTRICITY/NATURAL GAS				
20-00500	9	CURRENT ELECTRIC_1/9/20-2/6/20	6.34	0-01-31-430-000	Budget		93	1
				ELECTRICITY/NATURAL GAS				
20-00500	10	CURRENT ELECTRIC_1/9/20-2/6/20	5.95	0-01-31-430-000	Budget		94	1
				ELECTRICITY/NATURAL GAS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
64395		PUBLIC SERVICE E&G COMPANY						
		Continued						
20-00500	11	CURRENT ELECTRIC_1/9/20-2/6/20	5.10	0-01-31-430-000	Budget		95	1
				ELECTRICITY/NATURAL GAS				
20-00500	12	CURRENT ELECTRIC_1/9/20-2/6/20	260.71	0-01-31-430-000	Budget		96	1
				ELECTRICITY/NATURAL GAS				
20-00500	13	CURRENT ELECTRIC_1/9/20-2/6/20	76.47	0-01-31-430-000	Budget		97	1
				ELECTRICITY/NATURAL GAS				
20-00500	14	CURRENT ELECTRIC_1/9/20-2/6/20	21.09	0-01-31-430-000	Budget		98	1
				ELECTRICITY/NATURAL GAS				
20-00500	15	CURRENT ELECTRIC_1/9/20-2/6/20	11.82	0-01-31-430-000	Budget		99	1
				ELECTRICITY/NATURAL GAS				
20-00500	16	CURRENT ELECTRIC_1/9/20-2/6/20	15.78	0-01-31-430-000	Budget		100	1
				ELECTRICITY/NATURAL GAS				
20-00500	17	CURRENT ELECTRIC_1/9/20-2/6/20	3.34	0-01-31-430-000	Budget		101	1
				ELECTRICITY/NATURAL GAS				
20-00500	18	CURRENT ELECTRIC_1/9/20-2/6/20	12.69	0-01-31-430-000	Budget		102	1
				ELECTRICITY/NATURAL GAS				
20-00500	19	CURRENT ELECTRIC_1/9/20-2/6/20	18.48	0-01-31-430-000	Budget		103	1
				ELECTRICITY/NATURAL GAS				
20-00500	20	CURRENT ELECTRIC_1/9/20-2/6/20	85.04	0-01-31-430-000	Budget		104	1
				ELECTRICITY/NATURAL GAS				
20-00500	21	CURRENT ELECTRIC_1/9/20-2/6/20	36.60	0-01-31-430-000	Budget		105	1
				ELECTRICITY/NATURAL GAS				
20-00500	22	CURRENT ELECTRIC_1/9/20-2/6/20	1,852.75	0-01-31-430-000	Budget		106	1
				ELECTRICITY/NATURAL GAS				
20-00500	23	CURRENT ELECTRIC_1/9/20-2/6/20	4.77	0-01-31-430-000	Budget		107	1
				ELECTRICITY/NATURAL GAS				
20-00500	24	CURRENT ELECTRIC_1/9/20-2/6/20	13.05	0-01-31-430-000	Budget		108	1
				ELECTRICITY/NATURAL GAS				
20-00500	25	CURRENT ELECTRIC_1/9/20-2/6/20	53.44	0-01-31-430-000	Budget		109	1
				ELECTRICITY/NATURAL GAS				
20-00500	26	CURRENT ELECTRIC_1/9/20-2/6/20	13.05	0-01-31-430-000	Budget		110	1
				ELECTRICITY/NATURAL GAS				
20-00500	27	CURRENT ELECTRIC_1/9/20-2/6/20	6.34	0-01-31-430-000	Budget		111	1
				ELECTRICITY/NATURAL GAS				
20-00500	28	CURRENT ELECTRIC_1/9/20-2/6/20	14.19	0-01-31-430-000	Budget		112	1
				ELECTRICITY/NATURAL GAS				
20-00500	29	CURRENT ELECTRIC_1/9/20-2/6/20	17.56	0-01-31-430-000	Budget		113	1
				ELECTRICITY/NATURAL GAS				
20-00500	30	CURRENT ELECTRIC_1/9/20-2/6/20	3.34	0-01-31-430-000	Budget		114	1
				ELECTRICITY/NATURAL GAS				
20-00500	31	CURRENT ELECTRIC_1/9/20-2/6/20	4.77	0-01-31-430-000	Budget		115	1
				ELECTRICITY/NATURAL GAS				
20-00500	32	CURRENT ELECTRIC_1/9/20-2/6/20	244.87	0-01-31-430-000	Budget		116	1
				ELECTRICITY/NATURAL GAS				
20-00500	33	CURRENT ELECTRIC_1/9/20-2/6/20	7.69	0-01-31-430-000	Budget		117	1
				ELECTRICITY/NATURAL GAS				
20-00500	34	CURRENT ELECTRIC_1/9/20-2/6/20	54.14	0-01-31-430-000	Budget		118	1
				ELECTRICITY/NATURAL GAS				
20-00500	35	CURRENT ELECTRIC_1/9/20-2/6/20	16.25	0-01-31-430-000	Budget		119	1
				ELECTRICITY/NATURAL GAS				
20-00500	36	CURRENT ELECTRIC_1/9/20-2/6/20	13.76	0-01-31-430-000	Budget		120	1
				ELECTRICITY/NATURAL GAS				

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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							
64395		PUBLIC SERVICE E&G COMPANY							
20-00500	37	CURRENT ELECTRIC_1/9/20-2/6/20	14.12	0-01-31-430-000	Budget		121	1	
				ELECTRICITY/NATURAL GAS					
			47,250.19						
64396	04/17/20	TR010 TREAS, STATE OF NJ DEPT CHILD &					5056		
20-00453	2	MARRIAGE LICENSE-1ST QTR 2020	400.00	0-01-55-200-010	Budget		1	1	
				DUE TO STATE MARRIAGE LICENSE					
64397	04/17/20	JPMON005 JP MONZO MUNICIPAL CONSULT LLC					5057		
20-00463	1	WEBINAR: BUDGETING - 3/12/2020	50.00	0-01-20-120-208	Budget		1	1	
				BORO CLERK - DUES/MEETINGS/CONF					
64398	04/17/20	ROTHM005 ROTHMAN REALTY I, LLC					5057		
20-00503	1	LIEN REDEMPTION-B1316 L14-PRIN	27,325.44	0-01-55-100-002	Budget		2	1	
				TAX SALE CERTIFICATES					
20-00503	2	LIEN REDEMPTION-B1316 L14-INTR	1,525.08	0-01-55-100-002	Budget		3	1	
				TAX SALE CERTIFICATES					
20-00503	3	LIEN REDEMPTION-B1316 L14-PNLT	1,518.74	0-01-55-100-002	Budget		4	1	
				TAX SALE CERTIFICATES					
20-00503	4	LIEN REDEMPTION-B1316 L14-FEES	65.00	0-01-55-100-002	Budget		5	1	
				TAX SALE CERTIFICATES					
20-00503	5	LIEN REDEMPTION-B1316 L14-PREM	45,300.00	0-01-55-100-005	Budget		6	1	
				PREMIUM TAX SALE CERTIFICATE					
			75,734.26						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	7	125,330.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	7	125,330.37	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 64400 to 64499
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
64400	04/20/20	PU415 PUBLIC SERVICE E&G COMPANY	1,725.94		5060
64401	04/20/20	RE0022 REMINGTON VERNICK & ARANGO	5,793.75		5060
64402	04/20/20	SPECT005 SPECTROTEL	3,391.11		5060
64403	04/20/20	SUEZ05 SUEZ WATER NJ	45,179.76		5060
64404	04/22/20	BO067 BOROUGH OF DUMONT PAYROLL	341,696.23		5061
64405	04/24/20	BE050 BERGEN CTY MUNICIPAL JIF	1,000.00		5062
64406	04/24/20	BE052 BERGEN CTY UTILITIES AUTH	514,061.00		5062
64407	04/24/20	BR909 BRIAN VENEZIO	457.40		5062
64408	04/24/20	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO	12,619.52		5062
64409	04/24/20	CH922 CHRISTIAN BAIERWALTER	40.00		5062
64410	04/24/20	CO102 COUNTY OF BERGEN, TREASURER	1,209,221.00		5062
64411	04/24/20	CO905 COUNTY OPEN SPACE TRUST FUND	51,763.00		5062
64412	04/24/20	GO0011 GOOSETOWN COMMUNICATIONS	2,169.00		5062
64413	04/24/20	JO0020 JOHN COOK	289.20		5062
64414	04/24/20	JO0023 JOHN PAMPALONI, JR.	330.00		5062
64415	04/24/20	KAUF05 KAUFMAN, SEMERARO & LEIBMAN	15,397.87		5062
64416	04/24/20	LI225 LIBERTY ELEVATOR CORP	210.00		5062
64417	04/24/20	MSA-122 MARK ABDULLA	40.00		5062
64418	04/24/20	NECFI005 NEC FINANCIAL SVC.	1,200.24		5062
64419	04/24/20	NO002 NORTHWEST BERGEN COUNTY	416.67		5062
64420	04/24/20	PI24 ANTHONY PIERRO	144.60		5062
64421	04/24/20	SHIRL005 SHIRLEY ORBACH	135.50		5062
64422	04/24/20	SPECT005 SPECTROTEL	194.67		5062
64423	04/24/20	SUMMA005 SUMMA ENERGY	572.37		5062
64424	04/24/20	TH506 THOMAS COUGHLIN	404.80		5062
64425	04/24/20	VE010 VERIZON	381.93		5062
64426	04/24/20	VE900 VERIZON WIRELESS	3,361.87		5062
64427	04/24/20	VI0026 VSP-VISION SERVICE PLAN	54.11		5062
64428	04/24/20	VISUA005 VISUAL COMPUTER SOLUTIONS, INC	97.61		5062
64429	04/24/20	WBMA005 W.B. MASON	0.00	04/24/20 VOID	0
64430	04/24/20	WBMA005 W.B. MASON	915.65		5062
64431	04/24/20	DU136 DUMONT BOARD OF EDUCATION	1,512,075.00		5063
64432	04/24/20	DU136 DUMONT BOARD OF EDUCATION	1,512,075.00		5064
64433	04/27/20	AM0022 AM CONSULTANTS	2,175.00		5066
64434	04/27/20	BR909 BRIAN VENEZIO	5,000.00		5066
64435	04/27/20	BURGI005 BURGIS ASSOCIATES, INC.	630.00		5066
64436	04/27/20	JO253 JOSEPH FAULBORN JR	3,000.00		5066
64437	04/27/20	RE0022 REMINGTON VERNICK & ARANGO	4,382.00		5066
64438	05/04/20	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5068
64439	05/06/20	BO067 BOROUGH OF DUMONT PAYROLL	376,561.27		5069
64440	05/11/20	AACOM005 AACOM BUSINESS IP SOLUTIONS	480.00		5072
64441	05/11/20	AL0022 ALLAN BRITEWAY ELECTRICAL INC	3,774.16		5072
64442	05/11/20	AM014 AMERICANWEAR INC.	901.98		5072
64443	05/11/20	AM793 AMERICAN HOSE & HYDRAULIC CO	441.99		5072
64444	05/11/20	BE045 BENJAMIN BROS INC.	50.62		5072
64445	05/11/20	BE055 BEYER BROS CORP.	419.81		5072
64446	05/11/20	BO591 BOB FAULBORN PLUMB&HEAT CONTRT	320.00		5072
64447	05/11/20	CI125 CINTAS CORP	6,202.17		5072
64448	05/11/20	CO0033 CONTINENTAL FIRE & SAFETY, INC	297.50		5072
64449	05/11/20	CO100 COOPER ELECTRIC SUPPLY CO	53.26		5072
64450	05/11/20	CO736 COSTCO WHOLESALE	120.00		5072

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64451	05/11/20	D0109 D & E UNIFORMS	62.00		5072
64452	05/11/20	DE119 DE LUXE INTERNATIONAL TRUCKS	4,307.45		5072
64453	05/11/20	DE325 DELL MARKETING LP	264.44		5072
64454	05/11/20	DI131 DIXON HOMESTEAD LIBRARY	178,810.50		5072
64455	05/11/20	DU141 DUMONT HARDWARE CO	1,564.18		5072
64456	05/11/20	EXTEL005 EXTEL COMMUNICATIONS, INC.	772.00		5072
64457	05/11/20	FI172 FIRE COMPANY #3	200.00		5072
64458	05/11/20	GT921 G.T.B.M.	2,865.00		5072
64459	05/11/20	HO200 HOME DEPOT CREDIT SVC.	337.79		5072
64460	05/11/20	IBP-321 IMPERIAL BAG & PAPER	384.04		5072
64461	05/11/20	INTER005 INTERNATIONAL CODE COUNCIL	866.13		5072
64462	05/11/20	JO0021 JOHN MOLINA	150.00		5072
64463	05/11/20	KE0022 KEEHN POWER PRODUCTS, INC.	450.58		5072
64464	05/11/20	KE263 KEYSTONE PRINTING, INC.	410.00		5072
64465	05/11/20	LA0022 LAW SOFT INC	2,000.00		5072
64466	05/11/20	LI909 LINCOLN FINANCIAL GROUP	38,400.00		5072
64467	05/11/20	MC0024 MCI EASTERN	300.00		5072
64468	05/11/20	MC222 NORTHEAST PRODUCTS NJ, LLC	340.00		5072
64469	05/11/20	MG287 MGL PRINTING SOLUTIONS	134.00		5072
64470	05/11/20	MU0033 MUNICIPAL CAPITAL FINANCE	1,015.00		5072
64471	05/11/20	MU328 MUNICIPAL RECORD SERVICE	407.00		5072
64472	05/11/20	NE005 NEIL DANKMAN	1,200.00		5072
64473	05/11/20	NJ002 NEW JERSEY MOTOR VEHICLE COMM	150.00		5072
64474	05/11/20	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	3,237.28		5072
64475	05/11/20	NO002 NORTHWEST BERGEN COUNTY	442.50		5072
64476	05/11/20	NO801 NORTH JERSEY MEDIA GROUP	37.71		5072
64477	05/11/20	OF0021 OFFICE CONCEPTS GROUP	268.78		5072
64478	05/11/20	ON0022 ONE CALL CONCEPTS	128.98		5072
64479	05/11/20	PA376 PALISADES SALES CORP	1,881.00		5072
64480	05/11/20	PG0024 P & G AUTO	378.69		5072
64481	05/11/20	QUALI005 QUALITY AUTO GLASS, INC.	392.04		5072
64482	05/11/20	RA003 RACHELS-MICHELES OIL CO., INC.	17,416.44		5072
64483	05/11/20	RE0025 RE-TRON TECHNOLOGIES, INC.	737.46		5072
64484	05/11/20	RE0075 RER SUPPLY, LLC,	1,020.00		5072
64485	05/11/20	RE191 REGISTRARS ASSOC OF N.J.	50.00		5072
64486	05/11/20	SH0022 SHANNON ENGLISH	97.94		5072
64487	05/11/20	SOUT05 SOUTH JERSEY ENERGY	0.00	05/11/20 VOID	0
64488	05/11/20	SOUT05 SOUTH JERSEY ENERGY	0.00	05/11/20 VOID	0
64489	05/11/20	SOUT05 SOUTH JERSEY ENERGY	0.00	05/11/20 VOID	0
64490	05/11/20	SOUT05 SOUTH JERSEY ENERGY	0.00	05/11/20 VOID	0
64491	05/11/20	SOUT05 SOUTH JERSEY ENERGY	7,718.49		5072
64492	05/11/20	STREE005 STREET COP TRAINING	623.00		5072
64493	05/11/20	TENAF010 TENAFLY AUTO COLLISION, LLC	125.00		5072
64494	05/11/20	TEX-601 TEXTRON	947.99		5072
64495	05/11/20	TH508 THOMAS McKEARY	100.00		5072
64496	05/11/20	UN-111 UNITED MOTOR PARTS, INC.	603.50		5072
64497	05/11/20	VI540 VINCENT TAMBURRO, JR.	100.00		5072
64498	05/11/20	WE545 W.E. TIMMERMAN CO., INC.	1,563.39		5072
64499	05/11/20	YPERS005 Y-PERS	1,188.00		5072

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64499 Y-PERS					
Report Totals					
			<u>Paid</u>	<u>Void</u>	
					<u>Amount Paid</u>
					<u>Amount Void</u>
	checks:		95	5	5,920,172.86
	Direct Deposit:		0	0	0.00
	Total:		95	5	5,920,172.86

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 64400 to 64499
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
64400	04/20/20	PU415 PUBLIC SERVICE E&G COMPANY						5060	
20-00505	1	CURRENT ELECTRIC_2/7/20-3/9/20	1,456.81	0-01-31-430-000	Budget			1	1
					ELECTRICITY/NATURAL GAS				
20-00505	2	CURRENT ELECTRIC_2/7/20-3/9/20	158.30	0-01-31-430-000	Budget			2	1
					ELECTRICITY/NATURAL GAS				
20-00505	3	CURRENT ELECTRIC_2/7/20-3/9/20	25.58	0-01-31-430-000	Budget			3	1
					ELECTRICITY/NATURAL GAS				
20-00505	4	CURRENT ELECTRIC_2/7/20-3/9/20	85.25	0-01-31-430-000	Budget			4	1
					ELECTRICITY/NATURAL GAS				
			1,725.94						
64401	04/20/20	RE0022 REMINGTON VERNICK & ARANGO						5060	
20-00506	1	2020 GENERAL ENGINEERING SVCS	1,000.00	0-01-20-165-235	Budget			5	1
					ENGINEERING - PROFESSIONAL SERVICES				
20-00506	2	2020 GENERAL ENGINEERING SVCS	1,256.25	0-01-20-165-235	Budget			6	1
					ENGINEERING - PROFESSIONAL SERVICES				
20-00507	1	GINA'S FIELD IMPROVEMENTS	3,275.00	0-01-20-165-235	Budget			7	1
					ENGINEERING - PROFESSIONAL SERVICES				
20-00507	2	GINA'S FIELD IMPROVEMENTS	262.50	0-01-20-165-235	Budget			8	1
					ENGINEERING - PROFESSIONAL SERVICES				
			5,793.75						
64402	04/20/20	SPECT005 SPECTROTEL						5060	
20-00510	1	CURRENT PHONES_2/1/20-2/29/20	1,134.42	0-01-31-440-000	Budget			9	1
					TELEPHONE				
20-00510	2	CURRENT PHONES_2/1/20-2/29/20	498.83	0-01-31-440-000	Budget			10	1
					TELEPHONE				
20-00510	3	CURRENT PHONES_2/1/20-2/29/20	615.70	0-01-31-440-000	Budget			11	1
					TELEPHONE				
20-00510	4	CURRENT PHONES_3/1/20-3/31/20	534.32	0-01-31-440-000	Budget			12	1
					TELEPHONE				
20-00510	5	CURRENT PHONES_3/1/20-3/31/20	607.84	0-01-31-440-000	Budget			13	1
					TELEPHONE				
			3,391.11						
64403	04/20/20	SUEZ05 SUEZ WATER NJ						5060	
20-00511	1	CURRENT WATER_1/3/20-2/3/20	56.20	0-01-31-445-000	Budget			14	1
					WATER				
20-00511	2	CURRENT WATER_2/3/20-3/2/20	56.25	0-01-31-445-000	Budget			15	1
					WATER				
20-00511	3	CURRENT WATER_1/3/20-2/3/20	143.41	0-01-31-445-000	Budget			16	1
					WATER				
20-00511	4	CURRENT WATER_2/3/20-3/3/20	130.19	0-01-31-445-000	Budget			17	1
					WATER				
20-00511	5	CURRENT WATER_1/3/20-2/3/20	91.22	0-01-31-445-000	Budget			18	1
					WATER				
20-00511	6	CURRENT WATER_2/3/20-3/2/20	82.80	0-01-31-445-000	Budget			19	1
					WATER				
20-00511	7	CURRENT WATER_1/6/20-2/3/20	392.84	0-01-31-445-000	Budget			20	1
					WATER				

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PO #	Item	Description							
64403	SUEZ WATER NJ	Continued							
20-00511	8	CURRENT WATER_2/3/20-3/2/20	392.84	0-01-31-445-000 WATER	Budget		21	1	
20-00511	9	CURRENT WATER_1/6/20-2/5/20	33.81	0-01-31-445-000 WATER	Budget		22	1	
20-00511	10	CURRENT WATER_2/5/20-3/5/20	29.01	0-01-31-445-000 WATER	Budget		23	1	
20-00511	11	CRNT HYDRANTS_12/31/19-1/31/20	14,393.02	0-01-25-267-281 FIRE HYDRANT - SERVICES	Budget		24	1	
20-00511	12	CRRNT HYDRANTS_1/31/20-2/29/20	14,393.02	0-01-25-267-281 FIRE HYDRANT - SERVICES	Budget		25	1	
20-00511	13	CRRNT HYDRANTS_2/29/20-3/31/20	14,393.02	0-01-25-267-281 FIRE HYDRANT - SERVICES	Budget		26	1	
20-00511	14	CURRENT WATER_1/3/20-2/3/20	91.22	0-01-31-445-000 WATER	Budget		27	1	
20-00511	15	CURRENT WATER_2/3/20-3/2/20	88.93	0-01-31-445-000 WATER	Budget		28	1	
20-00511	16	CURRENT WATER_1/3/20-2/3/20	17.40	0-01-31-445-000 WATER	Budget		29	1	
20-00511	17	CURRENT WATER_2/3/20-3/2/20	15.71	0-01-31-445-000 WATER	Budget		30	1	
20-00511	18	CURRENT WATER_1/6/20-2/6/20	17.40	0-01-31-445-000 WATER	Budget		31	1	
20-00511	19	CURRENT WATER_1/3/20-2/3/20	129.42	0-01-31-445-000 WATER	Budget		32	1	
20-00511	20	CURRENT WATER_2/3/20-3/2/20	150.71	0-01-31-445-000 WATER	Budget		33	1	
20-00511	21	CURRENT WATER_1/7/20-2/6/20	42.07	0-01-31-445-000 WATER	Budget		34	1	
20-00511	22	CURRENT WATER_2/6/20-3/5/20	39.27	0-01-31-445-000 WATER	Budget		35	1	
			45,179.76						
64404	04/22/20	BO067 BOROUGH OF DUMONT PAYROLL					5061		
20-00516	1	PAY WEEK OF 4/24/20-PP # 9	3,557.69	0-01-20-100-101 GEN ADMIN - REGULAR	Budget		1	1	
20-00516	2	PAY WEEK OF 4/24/20-PP # 9	500.00	0-01-20-110-101 MAYOR & COUNCIL - REGULAR	Budget		2	1	
20-00516	3	PAY WEEK OF 4/24/20-PP # 9	5,670.82	0-01-20-120-101 BORO CLERK - REGULAR	Budget		3	1	
20-00516	4	PAY WEEK OF 4/24/20-PP # 9	4,091.22	0-01-20-130-101 FIN ADMIN - REGULAR	Budget		4	1	
20-00516	5	PAY WEEK OF 4/24/20-PP # 9	3,301.28	0-01-20-145-101 TAX COLL - REGULAR	Budget		5	1	
20-00516	6	PAY WEEK OF 4/24/20-PP # 9	901.84	0-01-20-150-101 TAX ASSESS - REGULAR	Budget		6	1	
20-00516	7	PAY WEEK OF 4/24/20-PP # 9	9,581.58	0-01-22-195-101 UCC - REGULAR	Budget		7	1	
20-00516	8	PAY WEEK OF 4/24/20-PP # 9	166,513.89	0-01-25-240-101 POLICE - REGULAR	Budget		8	1	
20-00516	9	PAY WEEK OF 4/24/20-PP # 9	630.00	0-01-25-240-102 POLICE - OVERTIME	Budget		9	1	

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PO #	Item	Description					Ref Seq	Acct
64404		BOROUGH OF DUMONT PAYROLL						
		Continued						
20-00516	10	PAY WEEK OF 4/24/20-PP # 9	433.42	0-01-23-221-200	Budget		10	1
				HEALTH BENEFITS - WAIVERS				
20-00516	11	PAY WEEK OF 4/24/20-PP # 9	4,800.00	0-01-25-240-105	Budget		11	1
				POLICE CROSSING GUARDS				
20-00516	12	PAY WEEK OF 4/24/20-PP # 9	17,435.07	0-01-25-240-104	Budget		12	1
				POLICE DISPATCHERS - REGULAR				
20-00516	13	PAY WEEK OF 4/24/20-PP # 9	546.36	0-01-25-240-102	Budget		13	1
				POLICE - OVERTIME				
20-00516	14	PAY WEEK OF 4/24/20-PP # 9	295.09	0-01-23-221-200	Budget		14	1
				HEALTH BENEFITS - WAIVERS				
20-00516	15	PAY WEEK OF 4/24/20-PP # 9	244.42	0-01-25-268-101	Budget		15	1
				LIFE HAZARD - REGULAR				
20-00516	16	PAY WEEK OF 4/24/20-PP # 9	324.85	0-01-25-275-101	Budget		16	1
				PROSECUTOR - REGULAR				
20-00516	17	PAY WEEK OF 4/24/20-PP # 9	66,058.92	0-01-26-290-101	Budget		17	1
				STREETS/ROADS - REGULAR				
20-00516	18	PAY WEEK OF 4/24/20-PP # 9	3,323.15	0-01-26-290-102	Budget		18	1
				STREETS/ROADS - OVERTIME				
20-00516	19	PAY WEEK OF 4/24/20-PP # 9	600.00	0-01-26-290-104	Budget		19	1
				STREETS/ROADS - STAND BY				
20-00516	20	PAY WEEK OF 4/24/20-PP # 9	6,608.00	0-01-26-290-103	Budget		20	1
				STREETS/ROADS - SEASONAL EMPLOYEES				
20-00516	21	PAY WEEK OF 4/24/20-PP # 9	160.77	0-01-26-307-101	Budget		21	1
				RECYCLING - REGULAR (COORDINATOR)				
20-00516	22	PAY WEEK OF 4/24/20-PP # 9	134.62	0-01-25-244-101	Budget		22	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
20-00516	23	PAY WEEK OF 4/24/20-PP # 9	5,996.82	0-01-26-310-101	Budget		23	1
				BUILDING/GROUNDS - REGULAR				
20-00516	24	PAY WEEK OF 4/24/20-PP # 9	134.62	0-01-26-310-102	Budget		24	1
				BUILDING/GROUNDS - OVERTIME				
20-00516	25	PAY WEEK OF 4/24/20-PP # 9	3,297.08	0-01-28-373-101	Budget		25	1
				SENIOR CITIZENS - REGULAR				
20-00516	26	PAY WEEK OF 4/24/20-PP # 9	1,538.46	0-01-28-375-101	Budget		26	1
				RECREATION - REGULAR				
20-00516	27	PAY WEEK OF 4/24/20-PP # 9	13,498.08	0-01-55-271-200	Budget		27	1
				DUE FROM LIBRARY				
20-00516	28	PAY WEEK OF 4/24/20-PP # 9	4,025.02	0-01-43-490-101	Budget		28	1
				MUNICIPAL - REGULAR				
20-00516	29	PAY WEEK OF 4/24/20-PP # 9	202.99	0-01-43-495-101	Budget		29	1
				PUBLIC DEFENDER - REGULAR				
20-00516	30	PAY WEEK OF 4/24/20-PP # 9	9,436.97	0-01-36-472-282	Budget		30	1
				SOCIAL SECURITY - CONTRIBUTIONS				
20-00516	31	PAY WEEK OF 4/24/20-PP # 9	4,501.15	0-01-36-472-282	Budget		31	1
				SOCIAL SECURITY - CONTRIBUTIONS				
20-00516	32	PAY WEEK OF 4/24/20-PP # 9	163.74	0-01-23-210-100	Budget		32	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
20-00516	33	PAY WEEK OF 4/24/20-PP # 9	69.53	0-01-36-474-279	Budget		33	1
				DCRS - CONTRIBUTIONS				
20-00516	34	PAY WEEK OF 4/24/20-PP # 9	520.40	0-01-23-221-200	Budget		34	1
				HEALTH BENEFITS - WAIVERS				

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PO #	Item	Description							
64404	20-00516	BOROUGH OF DUMONT PAYROLL 35 PAY WEEK OF 4/24/20-PP # 9	2,598.38	0-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget		35	1	
			341,696.23						
64405	04/24/20	BE050 BERGEN CTY MUNICIPAL JIF					5062		
20-00542	1	SWR BCKUP CLAIM_1/1/20-3/31/20	1,000.00	0-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget		45	1	
64406	04/24/20	BE052 BERGEN CTY UTILITIES AUTH					5062		
20-00381	3	2ND QTR 2020 WASTEWATER	514,061.00	0-01-31-455-201 BERGEN COUNTY UTILITY - OPERATIONS	Budget		20	1	
64407	04/24/20	BR909 BRIAN VENEZIO					5062		
20-00133	6	MED B EXPENSE REIMB.-MAY 2020	457.40	0-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		4	1	
64408	04/24/20	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO					5062		
20-00543	1	PROF SERVICES_3/2/20-3/31/20	1,339.47	0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		46	1	
20-00543	2	PROF SERVICES_3/2/20-3/31/20	10,697.75	0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		47	1	
20-00543	3	PROF SERVICES_3/3/20-3/13/20	582.30	0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		48	1	
			12,619.52						
64409	04/24/20	CH922 CHRISTIAN BAIERWALTER					5062		
20-00139	6	CELL PHONE REIMB. - MAY 2020	40.00	0-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		6	1	
64410	04/24/20	CO102 COUNTY OF BERGEN, TREASURER					5062		
20-00140	3	2ND QTR_2020 PRELIMINARY TAXES	1,209,221.00	0-01-55-100-004 COUNTY TAXES	Budget		7	1	
64411	04/24/20	CO905 COUNTY OPEN SPACE TRUST FUND					5062		
20-00141	3	2ND QTR_2020 OPEN SPACE TAXES	51,763.00	0-01-55-100-004 COUNTY TAXES	Budget		8	1	
64412	04/24/20	GO0011 GOOSETOWN COMMUNICATIONS					5062		
20-00089	10	MO MAINT CONTRCT_MAY 2020	413.00	0-01-25-240-215 POLICE - MISC EXPENSES	Budget		1	1	
20-00089	11	MO MAINT CONTRCT_MAY 2020	1,756.00	0-01-25-240-215 POLICE - MISC EXPENSES	Budget		2	1	
			2,169.00						
64413	04/24/20	JO0020 JOHN COOK					5062		
20-00156	6	MED B REIMB.-JOHN/LIZ_MAY 2020	289.20	0-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		9	1	
64414	04/24/20	JO0023 JOHN PAMPALONI, JR.					5062		
20-00157	6	WASTEWATER CONSULT-MAY 2020	330.00	0-01-26-290-236 STREETS/ROADS - C-4 SEWER LICENSE	Budget		10	1	

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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							
64415	04/24/20	KAUF05 KAUFMAN, SEMERARO & LEIBMAN					5062		
20-00442	1	PROF SERVICES_1/2/20-1/31/20	7,506.91	0-01-20-155-235	Budget		21	1	
				LEGAL - PROFESSIONAL SERVICES					
20-00442	2	PROF SERVICES_1/2/20-1/29/20	443.75	0-01-20-155-235	Budget		22	1	
				LEGAL - PROFESSIONAL SERVICES					
20-00442	3	PROF SERVICES_2/3/20-2/28/20	7,034.71	0-01-20-155-235	Budget		23	1	
				LEGAL - PROFESSIONAL SERVICES					
20-00442	4	PROF SERVICES_2/5/20-2/21/20	412.50	0-01-20-155-235	Budget		24	1	
				LEGAL - PROFESSIONAL SERVICES					
			15,397.87						
64416	04/24/20	LI225 LIBERTY ELEVATOR CORP					5062		
20-00101	6	LIBRARY MAINT - MAY 2020	210.00	0-01-26-310-297	Budget		3	1	
				BUILDING/GROUNDS - LIBRARY MAINTENANCE					
64417	04/24/20	MSA-122 MARK ABDULLA					5062		
20-00158	6	CELL PHONE REIMB.-MAY 2020	40.00	0-01-25-265-299	Budget		11	1	
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE					
64418	04/24/20	NECFI005 NEC FINANCIAL SVC.					5062		
20-00336	6	CURRENT PHONES - MAY 2020	1,200.24	0-01-31-440-000	Budget		18	1	
				TELEPHONE					
64419	04/24/20	NO002 NORTHWEST BERGEN COUNTY					5062		
20-00161	6	PUMP STATION CHECK-MAY 2020	416.67	0-01-26-311-243	Budget		12	1	
				SEWER - REPAIRS/MAINTENANCE					
64420	04/24/20	PI24 ANTHONY PIERRO					5062		
20-00135	6	MED B EXPENSE REIMB.-MAY 2020	144.60	0-01-23-220-250	Budget		5	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
64421	04/24/20	SHIRL005 SHIRLEY ORBACH					5062		
20-00162	6	MED B EXPENSE REIMB.-MAY 2020	135.50	0-01-23-220-250	Budget		13	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
64422	04/24/20	SPECT005 SPECTROTEL					5062		
20-00163	6	POLICE_CURRNT CHARGES-MAY 2020	194.67	0-01-31-440-000	Budget		14	1	
				TELEPHONE					
64423	04/24/20	SUMMA005 SUMMA ENERGY					5062		
20-00546	1	BORO HALL FUEL-3/2/2020	572.37	0-01-31-460-000	Budget		49	1	
				GASOLINE					
64424	04/24/20	TH506 THOMAS COUGHLIN					5062		
20-00164	6	MED B REIMB-TOM/CILIA-MAY 2020	404.80	0-01-23-220-250	Budget		15	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
64425	04/24/20	VE010 VERIZON					5062		
20-00512	1	CURRENT PHONES_1/11/20-2/10/20	61.77	0-01-31-440-000	Budget		25	1	
				TELEPHONE					
20-00512	2	CURRENT PHONES_2/11/20-3/10/20	61.99	0-01-31-440-000	Budget		26	1	
				TELEPHONE					

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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							
64425	VERIZON	Continued							
20-00512	3	CURRENT PHONES_2/2/20-3/1/20	45.61	0-01-31-440-000 TELEPHONE	Budget		27	1	
20-00512	4	CURRENT PHONES_3/2/20-4/1/20	39.16	0-01-31-440-000 TELEPHONE	Budget		28	1	
20-00512	5	CURRENT PHONES_2/2/20-3/1/20	79.20	0-01-31-440-000 TELEPHONE	Budget		29	1	
20-00512	6	CURRENT PHONES_3/2/20-4/1/20	79.20	0-01-31-440-000 TELEPHONE	Budget		30	1	
20-00512	7	CURRENT PHONES_1/13/20-2/12/20	5.00	0-01-31-440-000 TELEPHONE	Budget		31	1	
20-00512	8	CURRENT PHONES_2/13/20-3/12/20	5.00	0-01-31-440-000 TELEPHONE	Budget		32	1	
20-00512	9	CURRENT PHONES_3/13/20-4/12/20	5.00	0-01-31-440-000 TELEPHONE	Budget		33	1	
			381.93						
64426	04/24/20	VE900 VERIZON WIRELESS							5062
20-00513	1	CURRNT PHONES_12/13/19-1/12/20	147.38	9-01-31-440-000 TELEPHONE	Budget		34	1	
20-00513	2	CURRNT PHONES_12/13/19-1/12/20	287.84	9-01-31-440-000 TELEPHONE	Budget		35	1	
20-00513	3	POLICE PHONES_1/2/20-2/1/20	228.06	0-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget		36	1	
20-00513	4	CURRENT PHONES_1/4/20-2/3/20	511.97	0-01-31-440-000 TELEPHONE	Budget		37	1	
20-00513	5	POLICE PHONES_1/2/20-2/7/20	327.36	0-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget		38	1	
20-00513	6	CURRENT PHONES_1/13/20-2/12/20	147.38	0-01-31-440-000 TELEPHONE	Budget		39	1	
20-00513	7	CURRENT PHONES_1/13/20-2/12/20	391.95	0-01-31-440-000 TELEPHONE	Budget		40	1	
20-00513	8	POLICE PHONES_2/2/20-3/1/20	228.14	0-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget		41	1	
20-00513	9	CURRENT PHONES_2/4/20-3/3/20	603.43	0-01-31-440-000 TELEPHONE	Budget		42	1	
20-00513	10	CURRENT PHONES_2/13/20-3/12/20	147.38	0-01-31-440-000 TELEPHONE	Budget		43	1	
20-00513	11	CURRENT PHONES_2/13/20-3/12/20	340.98	0-01-31-440-000 TELEPHONE	Budget		44	1	
			3,361.87						
64427	04/24/20	VI0026 VSP-VISION SERVICE PLAN							5062
20-00184	6	REIMB - DEW, BRIAN_MAY 2020	10.37	0-01-23-220-100 INSURANCE - MEDICAL	Budget		16	1	
20-00187	6	REIMB-FAULBRN/VENEZIO_MAY 2020	43.74	0-01-23-220-100 INSURANCE - MEDICAL	Budget		17	1	
			54.11						
64428	04/24/20	VISUA005 VISUAL COMPUTER SOLUTIONS, INC							5062
20-00367	2	PROFESSIONAL SVC_MAY 2020	97.61	0-01-25-240-212 POLICE - EQUIPMENT PURCHASES	Budget		19	1	

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64429	04/24/20	WBMAS005 W.B. MASON				04/24/20 VOID	0
64430	04/24/20	WBMAS005 W.B. MASON					5062
20-00547	1	CURRENT WATER RENTAL_1/23/2020	5.20	0-01-20-100-295	Budget		50 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
20-00547	2	BORO HALL WATER_1/30/2020	139.90	0-01-20-100-295	Budget		51 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
20-00547	3	DEPOSIT - CREDIT	42.00-	0-01-20-100-295	Budget		52 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
20-00547	4	CURRENT WATER RENTAL_2/23/2020	5.20	0-01-20-100-295	Budget		53 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
20-00547	5	BORO HALL WATER_3/3/2020	139.90	0-01-20-100-295	Budget		54 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
20-00547	6	POLICE WATER_1/8/2020	119.85	0-01-25-240-234	Budget		55 1
				POLICE - OFFICE SUPPLIES			
20-00547	7	POLICE WATER_1/8/2020	90.00	0-01-25-240-234	Budget		56 1
				POLICE - OFFICE SUPPLIES			
20-00547	8	DEPOSIT - CREDIT	42.00-	0-01-25-240-234	Budget		57 1
				POLICE - OFFICE SUPPLIES			
20-00547	9	POLICE WATER_1/30/2020	139.90	0-01-25-240-234	Budget		58 1
				POLICE - OFFICE SUPPLIES			
20-00547	10	POLICE WATER_2/12/2020	139.90	0-01-25-240-234	Budget		59 1
				POLICE - OFFICE SUPPLIES			
20-00547	11	POLICE WATER_2/26/2020	139.90	0-01-25-240-234	Budget		60 1
				POLICE - OFFICE SUPPLIES			
20-00547	12	DPW WATER_1/17/2020	139.90	0-01-26-290-212	Budget		61 1
				STREETS/ROADS - PURCHASE EQUIP			
20-00547	13	DEPOSIT - CREDIT	60.00-	0-01-26-290-212	Budget		62 1
				STREETS/ROADS - PURCHASE EQUIP			
			915.65				
64431	04/24/20	DU136 DUMONT BOARD OF EDUCATION					5063
20-00131	8	SCHOOL TAXES - MAY 13, 2020	1,512,075.00	0-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
64432	04/24/20	DU136 DUMONT BOARD OF EDUCATION					5064
20-00131	9	SCHOOL TAXES - MAY 26, 2020	1,512,075.00	0-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
64433	04/27/20	AM0022 AM CONSULTANTS					5066
20-00383	1	PREP 2019 1099s INTEREST/INC	975.00	0-01-20-130-235	Budget		3 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
20-00383	2	2019 FIXED ASSET INVENTORY	1,200.00	0-01-20-130-235	Budget		4 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
			2,175.00				
54434	04/27/20	BR909 BRIAN VENEZIO					5066
20-00498	1	REIMB. OPTICAL 2020	2,000.00	0-01-23-220-275	Budget		5 1
				INSURANCE - OPTICAL ALLOWANCE			
20-00498	2	REIMB. DENTAL 2020	3,000.00	0-01-23-220-200	Budget		6 1
				INSURANCE - DENTAL			
			5,000.00				

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64435	04/27/20	BURGI005 BURGIS ASSOCIATES, INC.					5066		
20-00382	1	PROF PLANNING SERVICES_1/20/20	490.00	0-01-20-155-235	Budget		1	1	
				LEGAL - PROFESSIONAL SERVICES					
20-00382	2	PROF PLANNING SERVICES_12/4/19	140.00	9-01-20-155-235	Budget		2	1	
				LEGAL - PROFESSIONAL SERVICES					
			630.00						
64436	04/27/20	JO253 JOSEPH FAULBORN JR					5066		
20-00548	1	REIMB OPTICAL 2020	1,000.00	0-01-23-220-275	Budget		9	1	
				INSURANCE - OPTICAL ALLOWANCE					
20-00548	2	REIMB DENTAL 2020	2,000.00	0-01-23-220-200	Budget		10	1	
				INSURANCE - DENTAL					
			3,000.00						
64437	04/27/20	RE0022 REMINGTON VERNICK & ARANGO					5066		
20-00508	1	PEDESTRIAN RAMP - NEW MILFORD	1,377.00	0-01-41-999-999	Budget		7	1	
				ADA TO CURB RAMPS					
20-00508	2	PEDESTRIAN RAMP - WASHINGTON	3,005.00	0-01-41-999-999	Budget		8	1	
				ADA TO CURB RAMPS					
			4,382.00						
64438	05/04/20	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5068		
20-00389	3	PROFESSIONAL SVC FEES-ARR 2020	3,500.00	0-01-20-130-235	Budget		1	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
64439	05/06/20	BO067 BOROUGH OF DUMONT PAYROLL					5069		
20-00574	1	PAY WEEK OF 5/8/20-PP #10	3,557.69	0-01-20-100-101	Budget		1	1	
				GEN ADMIN - REGULAR					
20-00574	2	PAY WEEK OF 5/8/20-PP #10	5,670.82	0-01-20-120-101	Budget		2	1	
				BORO CLERK - REGULAR					
20-00574	3	PAY WEEK OF 5/8/20-PP #10	4,091.22	0-01-20-130-101	Budget		3	1	
				FIN ADMIN - REGULAR					
20-00574	4	PAY WEEK OF 5/8/20-PP #10	3,301.28	0-01-20-145-101	Budget		4	1	
				TAX COLL - REGULAR					
20-00574	5	PAY WEEK OF 5/8/20-PP #10	901.84	0-01-20-150-101	Budget		5	1	
				TAX ASSESS - REGULAR					
20-00574	6	PAY WEEK OF 5/8/20-PP #10	9,581.58	0-01-22-195-101	Budget		6	1	
				UCC - REGULAR					
20-00574	7	PAY WEEK OF 5/8/20-PP #10	166,513.89	0-01-25-240-101	Budget		7	1	
				POLICE - REGULAR					
20-00574	8	PAY WEEK OF 5/8/20-PP #10	1,097.62	0-01-25-240-102	Budget		8	1	
				POLICE - OVERTIME					
20-00574	9	PAY WEEK OF 5/8/20-PP #10	30,600.00	0-01-25-240-108	Budget		9	1	
				POLICE - CLOTHING ALLOWANCE					
20-00574	10	PAY WEEK OF 5/8/20-PP #10	2,598.38	0-01-27-330-101	Budget		10	1	
				PUBLIC HEALTH - REGULAR					
20-00574	11	PAY WEEK OF 5/8/20-PP #10	12,675.00	0-01-25-240-105	Budget		11	1	
				POLICE CROSSING GUARDS					
20-00574	12	PAY WEEK OF 5/8/20-PP #10	16,610.07	0-01-25-240-104	Budget		12	1	
				POLICE DISPATCHERS - REGULAR					
20-00574	13	PAY WEEK OF 5/8/20-PP #10	728.51	0-01-23-221-200	Budget		13	1	
				HEALTH BENEFITS - WAIVERS					

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64439	BOROUGH OF DUMONT	PAYROLL						
		Continued						
20-00574	14	PAY WEEK OF 5/8/20-PP #10	244.42	0-01-25-268-101	Budget		14	1
				LIFE HAZARD - REGULAR				
20-00574	15	PAY WEEK OF 5/8/20-PP #10	324.85	0-01-25-275-101	Budget		15	1
				PROSECUTOR - REGULAR				
20-00574	16	PAY WEEK OF 5/8/20-PP #10	64,098.56	0-01-26-290-101	Budget		16	1
				STREETS/ROADS - REGULAR				
20-00574	17	PAY WEEK OF 5/8/20-PP #10	2,179.15	0-01-26-290-102	Budget		17	1
				STREETS/ROADS - OVERTIME				
20-00574	18	PAY WEEK OF 5/8/20-PP #10	600.00	0-01-26-290-104	Budget		18	1
				STREETS/ROADS - STAND BY				
20-00574	19	PAY WEEK OF 5/8/20-PP #10	6,608.00	0-01-26-290-103	Budget		19	1
				STREETS/ROADS - SEASONAL EMPLOYEES				
20-00574	20	PAY WEEK OF 5/8/20-PP #10	160.77	0-01-26-307-101	Budget		20	1
				RECYCLING - REGULAR (COORDINATOR)				
20-00574	21	PAY WEEK OF 5/8/20-PP #10	134.62	0-01-25-244-101	Budget		21	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
20-00574	22	PAY WEEK OF 5/8/20-PP #10	5,904.57	0-01-26-310-101	Budget		22	1
				BUILDING/GROUNDS - REGULAR				
20-00574	23	PAY WEEK OF 5/8/20-PP #10	3,297.08	0-01-28-373-101	Budget		23	1
				SENIOR CITIZENS - REGULAR				
20-00574	24	PAY WEEK OF 5/8/20-PP #10	1,538.46	0-01-28-375-101	Budget		24	1
				RECREATION - REGULAR				
20-00574	25	PAY WEEK OF 5/8/20-PP #10	13,935.19	0-01-55-271-200	Budget		25	1
				DUE FROM LIBRARY				
20-00574	26	PAY WEEK OF 5/8/20-PP #10	3,936.42	0-01-43-490-101	Budget		26	1
				MUNICIPAL - REGULAR				
20-00574	27	PAY WEEK OF 5/8/20-PP #10	202.99	0-01-43-495-101	Budget		27	1
				PUBLIC DEFENDER - REGULAR				
20-00574	28	PAY WEEK OF 5/8/20-PP #10	9,681.21	0-01-36-472-282	Budget		28	1
				SOCIAL SECURITY - CONTRIBUTIONS				
20-00574	29	PAY WEEK OF 5/8/20-PP #10	5,008.74	0-01-36-472-282	Budget		29	1
				SOCIAL SECURITY - CONTRIBUTIONS				
20-00574	30	PAY WEEK OF 5/8/20-PP #10	156.87	0-01-23-210-100	Budget		30	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
20-00574	31	PAY WEEK OF 5/8/20-PP #10	101.07	0-01-36-474-279	Budget		31	1
				DCRS - CONTRIBUTIONS				
20-00574	32	PAY WEEK OF 5/8/20-PP #10	520.40	0-01-23-221-200	Budget		32	1
				HEALTH BENEFITS - WAIVERS				
			376,561.27					
64440	05/11/20	AACOM005 AACOM BUSINESS IP SOLUTIONS					5072	
20-00284	1	CCTB/CARD ACCESS/IT SVC AGRMNT	480.00	0-01-25-240-226	Budget		64	1
				POLICE - COMPUTER MAINTENANCE				
64441	05/11/20	AL0022 ALLAN BRITWAY ELECTRICAL INC					5072	
20-00285	1	REPAIR TRAFFIC SGNL/MATERIALS	408.90	9-01-25-240-254	Budget		65	1
				POLICE - TRAFFIC CONTROL				
20-00285	2	REPAIR TRAFFIC SGNL/MATERIALS	3,365.26	9-01-25-240-254	Budget		66	1
				POLICE - TRAFFIC CONTROL				
			3,774.16					

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64442	05/11/20	AM014 AMERICANWEAR INC.					5072		
20-00006	11	UNIFORMS,MATS/WIPES-INV 670683	189.46	0-01-26-290-205	Budget		14	1	
				STREETS/ROADS - UNIFORM CLEANING					
20-00006	12	DISPENSER-HAND SANITIZER	89.00	0-01-26-290-205	Budget		15	1	
				STREETS/ROADS - UNIFORM CLEANING					
20-00006	13	UNIFORMS,MATS,WIPES-INV 673347	189.46	0-01-26-290-205	Budget		16	1	
				STREETS/ROADS - UNIFORM CLEANING					
20-00006	14	UNIFORMS,MATS,WIPES-INV 675989	189.46	0-01-26-290-205	Budget		17	1	
				STREETS/ROADS - UNIFORM CLEANING					
20-00533	1	BLD./GRDS SUPPLIES-SANITIZER	193.00	0-01-26-310-234	Budget		95	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00533	2	BLD./GRDS-UNIFORMS-INV 670684	25.80	0-01-26-310-234	Budget		96	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00533	3	BLD./GRDS-UNIFORMS-INV 673348	25.80	0-01-26-310-234	Budget		97	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			901.98						
64443	05/11/20	AM793 AMERICAN HOSE & HYDRAULIC CO					5072		
20-00010	3	MOTOR REPAIR	398.29	0-01-26-290-225	Budget		19	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
20-00010	4	DPW PARTS	43.70	0-01-26-290-225	Budget		20	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
			441.99						
64444	05/11/20	BE045 BENJAMIN BROS INC.					5072		
20-00014	4	SUPPLIES FOR BUILDING DEPT	50.62	0-01-22-195-234	Budget		21	1	
				UCC - OFFICE SUPPLIES					
64445	05/11/20	BE055 BEYER BROS CORP.					5072		
20-00333	2	201 BRAKE PADS	419.81	0-01-26-290-243	Budget		68	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
64446	05/11/20	BO591 BOB FAULBORN PLUMB&HEAT CONTRT					5072		
20-00359	1	PREPARED INSTALLATION	320.00	0-01-26-310-297	Budget		82	1	
				BUILDING/GROUNDS - LIBRARY MAINTENANCE					
64447	05/11/20	CI125 CINTAS CORP					5072		
20-00062	2	FIRE HOUSES - EXTINGUISHER SVC	3,707.54	0-01-25-265-225	Budget		41	1	
				FIRE DEPT - MAINTENANCE					
20-00062	3	YEARLY ALARM MONITORING	390.00	0-01-25-265-225	Budget		42	1	
				FIRE DEPT - MAINTENANCE					
20-00166	4	ALARM MONITORING-MARCH 2020	365.00	0-01-26-290-232	Budget		46	1	
				STREETS/ROADS - EQUIP MAINT CONTRACTUAL					
20-00166	5	SERVICE CHARGE-ANNUAL ALARM	507.00	0-01-26-290-232	Budget		47	1	
				STREETS/ROADS - EQUIP MAINT CONTRACTUAL					
20-00276	1	FIRE INSPECTION_HDQTR/EXT CERT	774.63	0-01-25-240-243	Budget		61	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
20-00535	1	POLICE ANNUAL FIRE INSPECTION	458.00	0-01-25-240-243	Budget		98	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
			6,202.17						

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64448	05/11/20	CO0033 CONTINENTAL FIRE & SAFETY, INC					5072		
20-00282	2	REPAIR VALVE - RESCUE 1	297.50	0-01-25-265-225	Budget		63	1	
				FIRE DEPT - MAINTENANCE					
64449	05/11/20	CO100 COOPER ELECTRIC SUPPLY CO					5072		
20-00298	1	WEST SHORE REPAIRS	53.26	9-01-26-290-230	Budget		67	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
64450	05/11/20	CO736 COSTCO WHOLESALE					5072		
20-00564	1	MEMBERSHIP RENEWAL 2020	120.00	0-01-26-310-234	Budget		105	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
64451	05/11/20	D0109 D & E UNIFORMS					5072		
20-00153	2	FLAGS & WHITE SHIRTS	62.00	0-01-25-265-245	Budget		45	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
64452	05/11/20	DE119 DE LUXE INTERNATIONAL TRUCKS					5072		
20-00019	3	GARBAGE TRUCK OIL & FILTER	126.29	0-01-26-290-243	Budget		22	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
20-00019	4	SEWER JET REPAIRS	3,975.39	0-01-26-290-243	Budget		23	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
20-00019	5	TRUCK 236 PARTS	205.77	0-01-26-290-243	Budget		24	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			4,307.45						
64453	05/11/20	DE325 DELL MARKETING LP					5072		
20-00211	1	MICROSOFT OFFICE SOFTWARE_CFO	264.44	0-01-20-130-226	Budget		54	1	
				FIN ADMIN - COMPUTER MAINTENANCE					
64454	05/11/20	DI131 DIXON HOMESTEAD LIBRARY					5072		
20-00278	3	2ND QTR STIPEND 2020	178,810.50	0-01-29-390-275	Budget		62	1	
				PUBLIC LIBRARY - MAINTENANCE					
64455	05/11/20	DU141 DUMONT HARDWARE CO					5072		
20-00020	2	DPW MATERIALS & SUPPLIES	1,256.47	0-01-26-290-230	Budget		25	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00020	3	DPW MATERIALS & SUPPLIES	307.71	0-01-26-290-230	Budget		26	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			1,564.18						
64456	05/11/20	EXTEL005 EXTEL COMMUNICATIONS, INC.					5072		
20-00373	1	DX4NA DOOR PHONE	772.00	0-01-31-440-000	Budget		83	1	
				TELEPHONE					
64457	05/11/20	FI172 FIRE COMPANY #3					5072		
20-00151	6	MONTHLY RENTAL - MAY 2020	200.00	0-01-25-266-280	Budget		44	1	
				FIRE HOUSE - MONTHLY RENTAL					
64458	05/11/20	GT921 G.T.B.M.					5072		
20-00550	1	DIAMOND DISINFECTANT/SANITIZER	2,200.00	0-01-25-240-284	Budget		99	1	
				POLICE - MEDICAL MATERIALS & SUPPLIES					
20-00550	2	STEEL PUMP	35.00	0-01-25-240-284	Budget		100	1	
				POLICE - MEDICAL MATERIALS & SUPPLIES					

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64458	G.T.B.M.	Continued							
20-00550	3	MISTER FOR ASEPTIC+ PRE-FILLED	630.00	0-01-25-240-284	Budget		101	1	
				POLICE - MEDICAL MATERIALS & SUPPLIES					
			2,865.00						
64459	05/11/20	HO200 HOME DEPOT CREDIT SVC.					5072		
20-00024	2	MATERIALS & SUPPLIES	134.88	0-01-26-290-230	Budget		27	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00024	3	DPW MATERIALS & SUPPLIES	97.35	0-01-26-290-230	Budget		28	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00553	1	WAGNER CONTROL STAINER	105.56	0-01-26-310-234	Budget		104	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			337.79						
64460	05/11/20	IBP-321 IMPERIAL BAG & PAPER					5072		
20-00025	2	TOILET TISSUE & TOWELS	384.04	0-01-26-290-230	Budget		29	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
64461	05/11/20	INTER005 INTERNATIONAL CODE COUNCIL					5072		
20-00355	1	'18 NJ BUILDING/RESIDENTIAL	221.00	9-01-22-195-234	Budget		73	1	
				UCC - OFFICE SUPPLIES					
20-00355	2	'18 IECC COMMENTARY	61.00	9-01-22-195-234	Budget		74	1	
				UCC - OFFICE SUPPLIES					
20-00355	3	'18 IECC/ASHRAE/TABS COMBO	155.00	9-01-22-195-234	Budget		75	1	
				UCC - OFFICE SUPPLIES					
20-00355	4	'18 IMC COMMENTARY	105.00	9-01-22-195-234	Budget		76	1	
				UCC - OFFICE SUPPLIES					
20-00355	5	'18 IFGC SOFT	70.00	9-01-22-195-234	Budget		77	1	
				UCC - OFFICE SUPPLIES					
20-00355	6	17'NFPA ELECTRICAL HANDBOOK	185.00	9-01-22-195-234	Budget		78	1	
				UCC - OFFICE SUPPLIES					
20-00355	7	EC-'15 IFC FIRE INSP GUIDE_PDF	16.50	9-01-22-195-234	Budget		79	1	
				UCC - OFFICE SUPPLIES					
20-00355	8	FRIEGHT/SHIPPING & HANDLING	32.68	9-01-22-195-234	Budget		80	1	
				UCC - OFFICE SUPPLIES					
20-00355	9	CODE CHECK-PLMBNG/MECHNCL 5TH	19.95	9-01-22-195-234	Budget		81	1	
				UCC - OFFICE SUPPLIES					
			866.13						
64462	05/11/20	JO0021 JOHN MOLINA					5072		
20-00176	3	SPANISH INTERPRETER_2/10/2020	150.00	0-01-43-490-298	Budget		49	1	
				MUNICIPAL - COURT INTERPRETER					
64463	05/11/20	KE0022 KEEHN POWER PRODUCTS, INC.					5072		
20-00028	2	FILTERS, TUBES, CLAMPS, ETC.	251.10	0-01-26-290-230	Budget		30	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00028	3	SPARK PLUGS & GRIPS	52.56	0-01-26-290-230	Budget		31	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00028	4	(1) GRASS CATCHER KIT	146.92	0-01-26-290-230	Budget		32	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			450.58						

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PO #	Item	Description					Ref Seq Acct
64464	05/11/20	KE263 KEYSTONE PRINTING, INC.					5072
20-00227	1	WINTERFEST FLYERS FOR 2019	260.00	9-01-30-420-286	Budget		55 1
				CELEBRATION - WINTERFEST			
20-00228	1	2019 BALLOTS, 3.75"x6.625"-BLK	35.00	9-01-25-265-234	Budget		56 1
				FIRE DEPT - OFFICE SUPPLIES			
20-00334	1	BUILDING DEPT ENVELOPES_1000ct	115.00	0-01-22-195-234	Budget		69 1
				UCC - OFFICE SUPPLIES			
			410.00				
64465	05/11/20	LA0022 LAW SOFT INC					5072
20-00338	1	ILAWSOFT CAD/RMS APP	2,000.00	0-01-25-240-226	Budget		70 1
				POLICE - COMPUTER MAINTENANCE			
64466	05/11/20	LI909 LINCOLN FINANCIAL GROUP					5072
19-02149	1	2019 LOSAP - AMBULANCE & FIRE	38,400.00	9-01-25-269-275	Budget		6 1
				LOSAP - CONTRIBUTIONS			
64467	05/11/20	MC0024 MCI EASTERN					5072
19-01276	2	ALARM	300.00	9-01-28-373-237	Budget		3 1
				SENIOR CITIZENS - MAINTENANCE			
64468	05/11/20	MC222 NORTHEAST PRODUCTS NJ, LLC					5072
20-00186	2	LOG DISPOSAL	340.00	0-01-26-290-230	Budget		53 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
64469	05/11/20	MG287 MGL PRINTING SOLUTIONS					5072
20-00385	1	ENV #10 STD WDW (FINANCE)	134.00	0-01-20-130-234	Budget		85 1
				FIN ADMIN - OFFICE SUPPLIES			
64470	05/11/20	MU0033 MUNICIPAL CAPITAL FINANCE					5072
20-00584	1	BORO COPIERS_MAY 2020-CLERK	330.00	0-01-20-120-212	Budget		108 1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES			
20-00584	2	BORO COPIERS_MAY 2020-COURT	85.00	0-01-43-490-239	Budget		109 1
				MUNICIPAL - PRINTING			
20-00584	3	BORO COPIERS_MAY 2020-REC	85.00	0-01-28-375-212	Budget		110 1
				RECREATION - EQUIP/SUPPLIES			
20-00584	4	BORO COPIERS_MAY 2020-DPW	257.50	0-01-26-290-212	Budget		111 1
				STREETS/ROADS - PURCHASE EQUIP			
20-00584	5	BORO COPIERS_MAY 2020-BLDG	257.50	0-01-22-195-239	Budget		112 1
				UCC - PRINTING			
			1,015.00				
64471	05/11/20	MU328 MUNICIPAL RECORD SERVICE					5072
20-00429	1	TRAFFIC TICKETS/REPEAT/BOOKS	360.00	9-01-43-490-234	Budget		90 1
				MUNICIPAL - OFFICE SUPPLIES			
20-00429	2	SHIPPING & HANDLING	47.00	9-01-43-490-234	Budget		91 1
				MUNICIPAL - OFFICE SUPPLIES			
			407.00				
64472	05/11/20	NE005 NEIL DANKMAN					5072
20-00274	2	ENTERTAINMENT_02/14/2020	400.00	0-01-28-373-296	Budget		58 1
				SENIOR CITIZENS - TRIPS/PARTIES			

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64472	NEIL DANKMAN	Continued							
20-00274	3	ENTERTAINMENT_02/23/2020	400.00	0-01-28-373-296	Budget		59	1	
				SENIOR CITIZENS - TRIPS/PARTIES					
20-00274	4	ENTERTAINMENT_02/25/2020	400.00	0-01-28-373-296	Budget		60	1	
				SENIOR CITIZENS - TRIPS/PARTIES					
			1,200.00						
64473	05/11/20	NJ002 NEW JERSEY MOTOR VEHICLE COMM					5072		
20-00235	1	2020 ANNUAL CMPTR TRANSATN FEE	150.00	0-01-25-240-226	Budget		57	1	
				POLICE - COMPUTER MAINTENANCE					
64474	05/11/20	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					5072		
20-00180	1	SCOTT PAK REPAIRS & PARTS	3,237.28	9-01-25-265-245	Budget		52	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
64475	05/11/20	N0002 NORTHWEST BERGEN COUNTY					5072		
20-00582	1	1ST QTR 2020_ALARM/EMERGENCY	442.50	0-01-26-311-243	Budget		106	1	
				SEWER - REPAIRS/MAINTENANCE					
64476	05/11/20	N0801 NORTH JERSEY MEDIA GROUP					5072		
20-00449	1	RNT LVLNG LEGAL NOTICE_1/10/20	37.71	0-01-22-196-234	Budget		93	1	
				RENT LEVELING - OFFICE SUPPLIES					
64477	05/11/20	OF0021 OFFICE CONCEPTS GROUP					5072		
20-00504	1	PAPER,ROLL,2.25"x150,100PK	89.99	0-01-20-130-234	Budget		94	1	
				FIN ADMIN - OFFICE SUPPLIES					
20-00551	1	WIPES,DISINF,35/TUB,12TUB/CT	58.99	0-01-25-240-234	Budget		102	1	
				POLICE - OFFICE SUPPLIES					
20-00552	1	WIPES,DISINFECTING,FRESH	119.80	0-01-25-240-234	Budget		103	1	
				POLICE - OFFICE SUPPLIES					
			268.78						
64478	05/11/20	ON0022 ONE CALL CONCEPTS					5072		
20-00036	3	MARK OUTS	128.98	0-01-26-290-276	Budget		33	1	
				STREETS/ROADS - TELEPHONE					
64479	05/11/20	PA376 PALISADES SALES CORP					5072		
20-00583	1	PINEAPP ANTI-SPAM 2020 RENEWAL	1,881.00	0-01-20-100-226	Budget		107	1	
				GEN ADMIN - COMPUTER MAINTENANCE					
64480	05/11/20	PG0024 P & G AUTO					5072		
20-00038	5	POLICE CAR 20 PARTS	378.69	0-01-26-290-227	Budget		34	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
64481	05/11/20	QUALI005 QUALITY AUTO GLASS, INC.					5072		
20-00169	2	FORD EXPLORER WINDSHIELD	392.04	0-01-26-290-227	Budget		48	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
64482	05/11/20	RA003 RACHELS-MICHELES OIL CO.,INC.					5072		
19-01814	24	NO LEAD REG GAS	1,813.73	9-01-31-460-000	Budget		4	1	
				GASOLINE					
19-01814	25	RED DYED DIESEL	1,888.69	9-01-31-460-000	Budget		5	1	
				GASOLINE					

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64482		RACHELS-MICHELES OIL CO.,INC. Continued						
20-00044		2 NO LEAD REGULAR GAS	3,560.14	0-01-31-460-000 GASOLINE	Budget		36	1
20-00044		3 RED DYED DIESEL	1,008.36	0-01-31-460-000 GASOLINE	Budget		37	1
20-00044		4 NO LEAD REGULAR GAS	3,084.90	0-01-31-460-000 GASOLINE	Budget		38	1
20-00044		5 NO LEAD REGULAR GAS	2,747.70	0-01-31-460-000 GASOLINE	Budget		39	1
20-00044		6 RED DYED DIESEL	3,312.92	0-01-31-460-000 GASOLINE	Budget		40	1
			17,416.44					
64483	05/11/20	RE0025 RE-TRON TECHNOLOGIES, INC.					5072	
20-00065		2 FIRE DEPT BATTERIES	737.46	0-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget		43	1
64484	05/11/20	RE0075 RER SUPPLY, LLC,					5072	
20-00042		4 DISPOSAL OF BRUSH	1,020.00	0-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		35	1
64485	05/11/20	RE191 REGISTRARS ASSOC OF N.J.					5072	
20-00178		1 2020 MEMBERSHIP-REGISTRAR	25.00	0-01-27-330-299 PUBLIC HEATLH - MISC/DUES	Budget		50	1
20-00178		2 2020 MEMBERSHIP-DPTY REGISTRAR	25.00	0-01-27-330-299 PUBLIC HEATLH - MISC/DUES	Budget		51	1
			50.00					
64486	05/11/20	SH0022 SHANNON ENGLISH					5072	
20-00423		1 2019 UNIFORM ALLOWANCE	97.94	9-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget		86	1
64487	05/11/20	SOUT05 SOUTH JERSEY ENERGY				05/11/20 VOID		0
64488	05/11/20	SOUT05 SOUTH JERSEY ENERGY				05/11/20 VOID		0
64489	05/11/20	SOUT05 SOUTH JERSEY ENERGY				05/11/20 VOID		0
64490	05/11/20	SOUT05 SOUTH JERSEY ENERGY				05/11/20 VOID		0
64491	05/11/20	SOUT05 SOUTH JERSEY ENERGY					5072	
20-00585		1 CURRENT ELECTRIC_4/9-5/8/19	83.79	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		113	1
20-00585		2 CURRENT ELECTRIC_9/7-10/7/19	2.53	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		114	1
20-00585		3 CURRENT ELECTRIC_10/8-11/5/19	47.13	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		115	1
20-00585		4 CURRENT ELECTRIC_10/8-11/5/19	0.00	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		116	1
20-00585		5 CURRENT ELECTRIC_10/8-11/5/19	27.83	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		117	1
20-00585		6 CURRENT ELECTRIC_10/8-11/5/19	30.51	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		118	1

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64491		SOUTH JERSEY ENERGY						
		Continued						
20-00585	7	CURRENT ELECTRIC_10/8-11/5/19	38.44	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		119	1
20-00585	8	CURRENT ELECTRIC_10/8-11/5/19	35.92	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		120	1
20-00585	9	CURRENT ELECTRIC_10/8-11/5/19	32.65	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		121	1
20-00585	10	CURRENT ELECTRIC_11/6-12/6/19	67.39	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		122	1
20-00585	11	CURRENT ELECTRIC_11/6-12/6/19	0.00	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		123	1
20-00585	12	CURRENT ELECTRIC_11/6-12/6/19	27.83	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		124	1
20-00585	13	CURRENT ELECTRIC_11/6-12/6/19	30.51	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		125	1
20-00585	14	CURRENT ELECTRIC_11/6-12/6/19	38.44	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		126	1
20-00585	15	CURRENT ELECTRIC_11/6-12/6/19	28.58	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		127	1
20-00585	16	CURRENT ELECTRIC_11/6-12/6/19	35.92	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		128	1
20-00585	17	CURRENT ELECTRIC_11/6-12/6/19	32.65	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		129	1
20-00585	18	CURRENT ELECTRIC_12/7/19-1/8/20	80.81	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		130	1
20-00585	19	CURRENT ELECTRIC_12/7/19-1/8/20	8.17	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		131	1
20-00585	20	CURRENT ELECTRIC_12/7/19-1/8/20	30.51	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		132	1
20-00585	21	CURRENT ELECTRIC_12/7/19-1/8/20	38.44	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		133	1
20-00585	22	CURRENT ELECTRIC_12/7/19-1/8/20	28.58	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		134	1
20-00585	23	CURRENT ELECTRIC_12/7/19-1/8/20	35.92	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		135	1
20-00585	24	CURRENT ELECTRIC_12/7/19-1/8/20	32.65	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		136	1
20-00585	25	CURRENT ELECTRIC_12/7/19-1/8/20	740.02	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		137	1
20-00598	1	CURRENT ELECTRIC_1/9-2/6/2020	416.77	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		138	1
20-00598	2	CURRENT ELECTRIC_1/9-2/6/2020	75.25	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		139	1
20-00598	3	CURRENT ELECTRIC_1/9-2/6/2020	625.14	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		140	1
20-00598	4	CURRENT ELECTRIC_1/9-2/6/2020	658.99	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		141	1
20-00598	5	CURRENT ELECTRIC_1/9-2/6/2020	43.85	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		142	1
20-00598	6	CURRENT ELECTRIC_1/9-2/6/2020	100.33	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		143	1
20-00598	7	CURRENT ELECTRIC_1/9-2/6/2020	0.00	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		144	1

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		Continued						
20-00598	8	CURRENT ELECTRIC_1/9-2/6/2020	27.83	0-01-31-430-000	Budget		145	1
				ELECTRICITY/NATURAL GAS				
20-00598	9	CURRENT ELECTRIC_1/9-2/6/2020	30.51	0-01-31-430-000	Budget		146	1
				ELECTRICITY/NATURAL GAS				
20-00598	10	CURRENT ELECTRIC_1/9-2/6/2020	38.44	0-01-31-430-000	Budget		147	1
				ELECTRICITY/NATURAL GAS				
20-00598	11	CURRENT ELECTRIC_1/9-2/6/2020	28.58	0-01-31-430-000	Budget		148	1
				ELECTRICITY/NATURAL GAS				
20-00598	12	CURRENT ELECTRIC_1/9-2/6/2020	35.92	0-01-31-430-000	Budget		149	1
				ELECTRICITY/NATURAL GAS				
20-00598	13	CURRENT ELECTRIC_1/9-2/6/2020	32.65	0-01-31-430-000	Budget		150	1
				ELECTRICITY/NATURAL GAS				
20-00598	14	CURRENT ELECTRIC_2/7-3/9/2020	468.65	0-01-31-430-000	Budget		151	1
				ELECTRICITY/NATURAL GAS				
20-00598	15	CURRENT ELECTRIC_2/7-3/9/2020	84.34	0-01-31-430-000	Budget		152	1
				ELECTRICITY/NATURAL GAS				
20-00598	16	CURRENT ELECTRIC_2/7-3/9/2020	628.67	0-01-31-430-000	Budget		153	1
				ELECTRICITY/NATURAL GAS				
20-00598	17	CURRENT ELECTRIC_2/7-3/9/2020	607.85	0-01-31-430-000	Budget		154	1
				ELECTRICITY/NATURAL GAS				
20-00598	18	CURRENT ELECTRIC_2/7-3/9/2020	44.90	0-01-31-430-000	Budget		155	1
				ELECTRICITY/NATURAL GAS				
20-00598	19	CURRENT ELECTRIC_2/7-3/9/2020	86.16	0-01-31-430-000	Budget		156	1
				ELECTRICITY/NATURAL GAS				
20-00598	20	CURRENT ELECTRIC_2/7-3/9/2020	28.49	0-01-31-430-000	Budget		157	1
				ELECTRICITY/NATURAL GAS				
20-00598	21	CURRENT ELECTRIC_2/7-3/9/2020	31.23	0-01-31-430-000	Budget		158	1
				ELECTRICITY/NATURAL GAS				
20-00598	22	CURRENT ELECTRIC_2/7-3/9/2020	39.36	0-01-31-430-000	Budget		159	1
				ELECTRICITY/NATURAL GAS				
20-00598	23	CURRENT ELECTRIC_2/7-3/9/2020	29.26	0-01-31-430-000	Budget		160	1
				ELECTRICITY/NATURAL GAS				
20-00598	24	CURRENT ELECTRIC_2/7-3/9/2020	36.77	0-01-31-430-000	Budget		161	1
				ELECTRICITY/NATURAL GAS				
20-00598	25	CURRENT ELECTRIC_2/7-3/9/2020	33.43	0-01-31-430-000	Budget		162	1
				ELECTRICITY/NATURAL GAS				
20-00598	26	CURRENT ELECTRIC_2/7-3/10/2020	3.26	0-01-31-430-000	Budget		163	1
				ELECTRICITY/NATURAL GAS				
20-00598	27	CURRENT ELECTRIC_3/10-4/7/2020	403.00	0-01-31-430-000	Budget		164	1
				ELECTRICITY/NATURAL GAS				
20-00598	28	CURRENT ELECTRIC_3/10-4/7/2020	73.40	0-01-31-430-000	Budget		165	1
				ELECTRICITY/NATURAL GAS				
20-00598	29	CURRENT ELECTRIC_3/10-4/7/2020	551.62	0-01-31-430-000	Budget		166	1
				ELECTRICITY/NATURAL GAS				
20-00598	30	CURRENT ELECTRIC_3/10-4/7/2020	559.22	0-01-31-430-000	Budget		167	1
				ELECTRICITY/NATURAL GAS				
20-00598	31	CURRENT ELECTRIC_3/10-4/7/2020	44.90	0-01-31-430-000	Budget		168	1
				ELECTRICITY/NATURAL GAS				
20-00598	32	CURRENT ELECTRIC_3/10-4/7/2020	94.52	0-01-31-430-000	Budget		169	1
				ELECTRICITY/NATURAL GAS				
20-00598	33	CURRENT ELECTRIC_3/11-4/7/2020	1.44	0-01-31-430-000	Budget		170	1
				ELECTRICITY/NATURAL GAS				

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64491	SOUTH JERSEY ENERGY	Continued							
20-00598	34	CURRENT ELECTRIC_3/11-4/7/2020	28.49	0-01-31-430-000	Budget		171	1	
				ELECTRICITY/NATURAL GAS					
20-00598	35	CURRENT ELECTRIC_3/11-4/7/2020	31.23	0-01-31-430-000	Budget		172	1	
				ELECTRICITY/NATURAL GAS					
20-00598	36	CURRENT ELECTRIC_3/11-4/7/2020	39.36	0-01-31-430-000	Budget		173	1	
				ELECTRICITY/NATURAL GAS					
20-00598	37	CURRENT ELECTRIC_3/11-4/7/2020	29.26	0-01-31-430-000	Budget		174	1	
				ELECTRICITY/NATURAL GAS					
20-00598	38	CURRENT ELECTRIC_3/11-4/7/2020	36.77	0-01-31-430-000	Budget		175	1	
				ELECTRICITY/NATURAL GAS					
20-00598	39	CURRENT ELECTRIC_3/11-4/7/2020	33.43	0-01-31-430-000	Budget		176	1	
				ELECTRICITY/NATURAL GAS					
			7,718.49						
64492	05/11/20	STREE005 STREET COP TRAINING					5072		
20-00350	1	OFFICER CORREA - TITLE 39	125.00	0-01-25-240-267	Budget		71	1	
				POLICE - TUITION/TRAINING					
20-00351	1	PRO ACTIVE PTL-ABRAHAMSEN/RUFO	498.00	0-01-25-240-267	Budget		72	1	
				POLICE - TUITION/TRAINING					
			623.00						
64493	05/11/20	TENAF010 TENAFLY AUTO COLLISION, LLC					5072		
20-00425	1	FLATBED TOW SVC/MILEAGE CHARGE	125.00	9-01-25-240-243	Budget		87	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
64494	05/11/20	TEX-601 TEXTRON					5072		
19-00299	2	CYLINDER HYRAULIC SEAL KIT	723.98	9-01-26-290-243	Budget		1	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
19-00299	3	BLADES	224.01	9-01-26-290-243	Budget		2	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			947.99						
64495	05/11/20	TH508 THOMAS MCKEARY					5072		
20-00426	1	2019 OPTICAL REIMBURSEMENT	100.00	9-01-23-220-275	Budget		88	1	
				INSURANCE - OPTICAL ALLOWANCE					
64496	05/11/20	UN-111 UNITED MOTOR PARTS, INC.					5072		
20-00004	5	2015 FORD WIPERS MOTOR	295.42	0-01-26-290-227	Budget		7	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
20-00004	6	WIPER BLADES	19.92	0-01-26-290-227	Budget		8	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
20-00004	7	LUBE & GLASS CLEANER	23.50	0-01-26-290-227	Budget		9	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
20-00004	8	TRUCK 201 - OIL	107.40	0-01-26-290-227	Budget		10	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
20-00004	9	TAHOE BRAKE PADS	43.45	0-01-26-290-227	Budget		11	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
20-00004	10	DOOR LOCK ROD CLIPS	8.68	0-01-26-290-227	Budget		12	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					

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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
64496	05/11/20	UNITED MOTOR PARTS, INC.					
20-00004	11	JACOBSEN PARTS	Continued				
			105.13	0-01-26-290-227	Budget		13 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
			603.50				
64497	05/11/20	VI540 VINCENT TAMBURRO, JR.					5072
20-00428	1	2019 OPTICAL REIMBURSEMENT	100.00	9-01-23-220-275	Budget		89 1
				INSURANCE - OPTICAL ALLOWANCE			
64498	05/11/20	WE545 W.E. TIMMERMAN CO., INC.					5072
20-00008	2	FILTERS	1,563.39	0-01-26-290-225	Budget		18 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
64499	05/11/20	YPERS005 Y-PERS					5072
20-00376	2	FIRE DEPARTMENT GLOVES	720.00	0-01-25-265-245	Budget		84 1
				FIRE DEPT - MATERIALS & SUPPLIES			
20-00430	2	DPW GLOVES	468.00	0-01-26-290-230	Budget		92 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			1,188.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	95	5	5,920,172.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	95	5	5,920,172.86	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13293 to 13303
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
13293	05/11/20	AR018 ARISTA TROPHIES & AWARDS	878.20	5073
13294	05/11/20	BER010 BCJFL	500.00	5073
13295	05/11/20	CLOSE005 CLOSEOUTBATS.COM	823.60	5073
13296	05/11/20	CR105 CROWN TROPHY	1,217.70	5073
13297	05/11/20	HO200 HOME DEPOT CREDIT SVC.	120.65	5073
13298	05/11/20	KARE10 KAREN DEONANDAN	1,000.00	5073
13299	05/11/20	KE263 KEYSTONE PRINTING, INC.	359.00	5073
13300	05/11/20	PE0022 PETERS CAMERA	140.00	5073
13301	05/11/20	PRAAP005 PRAA-PARK RIDGE ATHLETIC ASSOC	425.00	5073
13302	05/11/20	TED 410 Ted Magda 1099	40.00	5073
13303	05/11/20	TW910 TWIN BORO COLUMBIAN CLUB	450.00	5073

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	5,954.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	5,954.15	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13293 to 13303
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
13293	05/11/20	AR018 ARISTA TROPHIES & AWARDS	20-00417	1	BASKETBALL AWARDS; RECREATION	878.20	R-55-00-410-210 BOYS BASKETBALL - AWARD DINNERS/PARTIES	Budget		5073	9	1
13294	05/11/20	BER010 BCJFL	20-00195	1	2020 LEAGUE REGISTRATION FEES	500.00	R-55-00-460-270 FOOTBALL - LEAGUE/TOURNAMENT FEES	Budget		5073	1	1
13295	05/11/20	CLOSE005 CLOSEOUTBATS.COM	20-00264	1	DEMARINI SOFTBALL BATS/GRIPS	823.60	R-55-00-490-230 MENS SOFTBALL - EQUIPMENT	Budget		5073	3	1
13296	05/11/20	CR105 CROWN TROPHY	20-00316	1	FOOTBALL TROPHIES/CHMP/2ND PLC	1,217.70	R-55-00-450-380 FLAG FOOTBALL - TROPHIES & AWARDS	Budget		5073	5	1
13297	05/11/20	HO200 HOME DEPOT CREDIT SVC.	20-00568	1	WOOD - SHELVES FOR NEW SHED	120.65	R-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget		5073	11	1
13298	05/11/20	KARE10 KAREN DEONANDAN	20-00315	1	CHOROGRAPHY COMP CHEERING	1,000.00	R-55-00-420-260 COMP CHEERLEADING - INSTRUCTORS	Budget		5073	4	1
13299	05/11/20	KE263 KEYSTONE PRINTING, INC.	20-00317	1	1800 CHR FLYERS	170.00	R-55-00-420-150 COMP CHEERLEADING - REGISTRATION FEES	Budget		5073	6	1
			20-00317	2	1950 FB FLYERS	189.00	R-55-00-460-150 FOOTBALL - REGISTRATION FEES	Budget			7	1
						359.00						
13300	05/11/20	PE0022 PETERS CAMERA	20-00420	1	2DZ SOFTBALLS	140.00	R-55-00-490-230 MENS SOFTBALL - EQUIPMENT	Budget		5073	10	1
13301	05/11/20	PRAAP005 PRAA-PARK RIDGE ATHLETIC ASSOC	20-00242	1	WRESTLING TOURNAMENT REGISTRTRN	425.00	R-55-00-530-270 WRESTLING - LEAGUE/TOURNAMENT FEES	Budget		5073	2	1
13302	05/11/20	TED 410 Ted Magda	20-00579	1	REFEREEED (1) GAME_2/8/2020	40.00	R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES	Budget		5073	12	1
13303	05/11/20	TW910 TWIN BORO COLUMBIAN CLUB	20-00329	1	HALL RENTAL FOR CHEERING PARTY	450.00	R-55-00-420-210 COMP CHEERLEADING-AWARD DINNERS/PARTIES	Budget		5073	8	1

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Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Contract	Ref Seq Acct
13303	TWIN BORO	COLUMBIAN CLUB	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		11	0	5,954.15	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		<u>11</u>	<u>0</u>	<u>5,954.15</u>	<u>0.00</u>

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Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2201 to 2201
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
2201	05/11/20	JO249 JOHN DI GIROLAMO	164.56		5074

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	164.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	164.56	0.00

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Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2201 to 2201
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
2201	05/11/20	J0249 JOHN DI GIROLAMO					5074
20-00515	1	4X6 BLANK WHITE BANNERS REIMB	164.56	T-11-25-242-000	Budget		1 1
				RESERVE FOR DARE ACCT			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	164.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	164.56	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 51120 to 51120
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
51120	05/11/20	CH200 CHASE BANK	12,427,231.24		5075

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	12,427,231.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12,427,231.24	0.00

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Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 51120 to 51120
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
51120	05/11/20	CH200 CHASE BANK					5075
20-00601	1	PRINCIPAL ON BOND DUE 5/11/20	12,075,499.99	0-01-45-920-000 BOND PRINCIPAL	Budget		1 1
20-00602	1	PRINCIPAL ON BOND_MAY 11, 2020	275,000.00	0-01-45-920-000 BOND PRINCIPAL	Budget		2 1
20-00602	2	INTEREST ON BOND_MAY 11, 2020	76,731.25	0-01-45-935-000 INTEREST ON NOTES	Budget		3 1
			12,427,231.24				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12,427,231.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12,427,231.24	0.00

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