



2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 132 (Revised)
Date: August 11, 2020
Page: 1 of 2
Subject: Payment for Accrued Time to
Estate of Sergeant James
Flaherty
Purpose: Adoption
Dollar Amount: \$4,286.92 (amended)
Prepared By: Mollie Lustig Hartman, Esq.

Offered by: Englese
Seconded by: Chae

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

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

**AUTHORIZATION OF PAYMENT TO THE ESTATE OF SERGEANT JAMES
FLAHERTY**

WHEREAS, Police Department Sergeant James Flaherty passed away on January 27, 2020, and

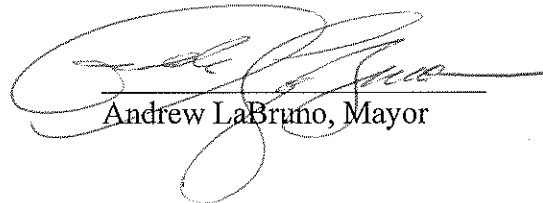
WHEREAS, at the time of his passing, Sergeant Flaherty had accrued various types of time as a result of his employment with the Police Department; and

WHEREAS, while Sergeant Flaherty's employment was covered by the Agreement now in place between the Borough of Dumont and the Patrolmen's Benevolent Association (Local 377) ("Agreement"), there are no provisions in that Agreement for payment of accrued benefits to a covered officer who passes away in the manner in which Sergeant Flaherty did; and

WHEREAS, the Borough has made a determination that Sergeant Flaherty's estate should be entitled to payment for certain accrued time that existed in his time bank prior to his death. Resultantly, in accordance with the past practices of the Borough associated with separations from service, the Borough shall pay to Sergeant Flaherty's estate the following: one (1) day of personal time at the rate of \$584.73; six (6) days of SAD time in the amount of \$3,508.38; and 2.75 hours of compensatory time at the rate of \$70.48 an hour or a total of \$193.81. The total payment made to Sergeant Flaherty's estate shall be Four Thousand Two Hundred Eighty Six Dollars and Ninety Two Cents (\$4,286.92);

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the above described payment to be made to Sergeant Flaherty's estate;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Municipal Clerk, Borough Administrator, Police Department, Chief Financial Officer and the Finance Department



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from acc't #0-01-25-240-101



Issa Abbasi, CFO

Date: August 11, 2020



**2020
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution
No.

20-156

Date:

AUG 11, 2020

Page

1 OF 19

Subject:

BILLS LIST

Purpose:

Approval

Dollar
Amount:

\$ 3,822,550.30

Offered by:

Seconded by:

Englese
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
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 \$ **3,822,550.30**.

CAPITAL ACCOUNT	2,184,514.44
CURRENT ACCOUNT	1,623,492.76
RECREATION TRUST	14,543.10

August 7, 2020
12:54 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5070 to 5073
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
5070	07/27/20	4CL001 4 CLEAN-UP, INC.	20,073.52		5117
5071	07/30/20	REGGI005 REGGIO CONSTRUCTION	84,449.73		5119
5072	07/30/20	THEBE005 THE BENNETT COMPANY, INC.	2,076,506.59		5119
5073	08/07/20	TM100 T & M ASSOCIATES	3,484.60		5121

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	2,184,514.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,184,514.44	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5070 to 5073
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
5070	07/27/20	4CL001 4 CLEAN-UP, INC.					5117
20-00828	1	FY'2017/2018 CDBG_COLUMBIA AVE	20,073.52	C-04-55-967-010	Budget		1 1
				ORD #1549 ROADWAY IMPROVE COLUMBIA AVE			
5071	07/30/20	REGGI005 REGGIO CONSTRUCTION					5119
20-00613	3	ADA CURBS_NEW MILFORD/WASHNGTN	84,449.73	C-04-55-969-003	Budget		2 1
				(c) ADA CURB RAMPS			
5072	07/30/20	THEBE005 THE BENNETT COMPANY, INC.					5119
19-01863	10	MUNC BLD-PYMT #10	2,076,506.59	C-04-55-963-030	Budget		1 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			
5073	08/07/20	TM100 T & M ASSOCIATES					5121
20-00393	9	LSRP SERVICES THROUGH 7/3/2020	3,218.35	C-04-55-963-040	Budget		1 1
				ORD #1519 MUNC COMPLEX COSTS			
20-00393	10	WASHNGTN GRNT_PROF SVCS_7/3/20	266.25	C-04-55-963-040	Budget		2 1
				ORD #1519 MUNC COMPLEX COSTS			
			3,484.60				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	2,184,514.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,184,514.44	0.00

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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: 64667 to 64777
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
64667	07/15/20	PAMINVES PAM INVESTORS	44,820.33		5113
64668	07/15/20	B0067 BOROUGH OF DUMONT PAYROLL	347,089.76		5114
64669	07/23/20	AIRG05 AIRGOV, LLC	2,000.00		5115
64670	07/24/20	B0063 BORO OF DUMONT CAPITAL ACCT	16,641.31		5116
64671	07/29/20	B0067 BOROUGH OF DUMONT PAYROLL	359,383.91		5118
64672	08/03/20	JUDPA005 JUDPAR PROPERTIES, LLC	75.00		5120
64673	08/03/20	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5120
64674	08/07/20	ADVANO05 ADVANCED MONEY SYSTEMS, INC.	365.00		5122
64675	08/07/20	AG008 AGL WELDING SUPPLY CO	86.00		5122
64676	08/07/20	AIRG05 AIRGOV, LLC	150.00		5122
64677	08/07/20	AM014 AMERICANWEAR INC.	0.00	08/07/20 VOID	0
64678	08/07/20	AM014 AMERICANWEAR INC.	4,319.20		5122
64679	08/07/20	AT0033 ATLANTIC TOMORROWS OFFICE	503.90		5122
64680	08/07/20	AU032 AUTOMOTIVE BRAKE CO.	27.42		5122
64681	08/07/20	BE045 BENJAMIN BROS INC.	205.64		5122
64682	08/07/20	B00023 BOGGIA & BOGGIA, LLC	3,757.10		5122
64683	08/07/20	BR073 BRODERICKS FLOWERS	711.89		5122
64684	08/07/20	BURGI005 BURGIS ASSOCIATES, INC.	3,570.00		5122
64685	08/07/20	CI125 CINTAS CORP	880.26		5122
64686	08/07/20	CO650 CTY OF BERGN-DEPT HEALTH SERV	5,243.70		5122
64687	08/07/20	COV05 COVANTA ENERGY, LLC.	64,703.94		5122
64688	08/07/20	D0109 D & E UNIFORMS	581.90		5122
64689	08/07/20	DA909 DART COMPUTER SERVICES, INC.	5,760.00		5122
64690	08/07/20	DE0025 DE LAGE LANDEN	683.72		5122
64691	08/07/20	DE119 DE LUXE INTERNATIONAL TRUCKS	1,151.17		5122
64692	08/07/20	DE124 DELTA DENTAL PLAN OF NJ	6,652.21		5122
64693	08/07/20	DIREC005 DIRECT ENERGY BUSINESS	8,364.75		5122
64694	08/07/20	DOWNE005 DOWNES TREE SERVICE	825.00		5122
64695	08/07/20	DU141 DUMONT HARDWARE CO	285.44		5122
64696	08/07/20	EV166 EVANS SERVICE	178.52		5122
64697	08/07/20	FA001 FAIL SAFE	3,369.60		5122
64698	08/07/20	FA167 FAIRFIELD MAINTENANCE INC	72.00		5122
64699	08/07/20	FIREF010 FIRE FILE LLC	4,105.00		5122
64700	08/07/20	GE0033 GENERAL PLUMBING SUPPLY	92.58		5122
64701	08/07/20	GE325 GENERAL CODE	1,195.00		5122
64702	08/07/20	HA580 HACKENSACK SUPPLY CO	336.27		5122
64703	08/07/20	HO200 HOME DEPOT CREDIT SVC.	42.99		5122
64704	08/07/20	IBP-321 IMPERIAL BAG & PAPER	768.08		5122
64705	08/07/20	ID227 IDM MEDICAL SUPPLY CO	177.80		5122
64706	08/07/20	IN-591 INTER CITY TIRE	465.80		5122
64707	08/07/20	JE844 JEFF PIZZUTO	100.00		5122
64708	08/07/20	JO254 JOSEPH REISSNER	75.00		5122
64709	08/07/20	JO631 JOHNSON & SON INC	204.34		5122
64710	08/07/20	KAREN005 KAREN D'IMPERIO BSN,RN-BC	75.00		5122
64711	08/07/20	KE0022 KEEHN POWER PRODUCTS, INC.	1,854.82		5122
64712	08/07/20	KE263 KEYSTONE PRINTING, INC.	235.00		5122
64713	08/07/20	LA271 LAWREN SUPPLY COMPANY	887.30		5122
64714	08/07/20	LANGU005 LANGUAGE LINE SERVICES	27.35		5122
64715	08/07/20	LE100 LERCH,VINCI, & HIGGINS	53,832.50		5122
64716	08/07/20	MA0200 MARK D. MADATO	287.50		5122
64717	08/07/20	MA294 MARGARET ANN MULDER RN	75.00		5122

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
64718	08/07/20	MA944 MASTERMANS, LLP	416.10		5122
64719	08/07/20	MATSM005 MATSMATSMATS.COM	795.86		5122
64720	08/07/20	MC0011 MCELWEE & QUINN, LLC	2,400.00		5122
64721	08/07/20	MC222 NORTHEAST PRODUCTS NJ, LLC	510.00		5122
64722	08/07/20	MG287 MGL PRINTING SOLUTIONS	475.00		5122
64723	08/07/20	MILLO5 MILLENNIUM STRATEGIES	3,000.00		5122
64724	08/07/20	MU0033 MUNICIPAL CAPITAL FINANCE	2,030.00		5122
64725	08/07/20	MU328 MUNICIPAL RECORD SERVICE	379.00		5122
64726	08/07/20	NE003 NEW HORIZON COMMUNICATION CORP	5,807.42		5122
64727	08/07/20	NEWBR005 NEW BRIDGE FARM & GARDEN	414.87		5122
64728	08/07/20	N0002 NORTHWEST BERGEN COUNTY	3,268.70		5122
64729	08/07/20	N000200 NORTHEASTERN ARBORIST SUPPLY	1,075.61		5122
64730	08/07/20	OF0021 OFFICE CONCEPTS GROUP	0.00	08/07/20 VOID	0
64731	08/07/20	OF0021 OFFICE CONCEPTS GROUP	1,398.07		5122
64732	08/07/20	ON0022 ONE CALL CONCEPTS	254.28		5122
64733	08/07/20	ON0032 ON THE MOVE SIGNS & GRAPHICS	910.00		5122
64734	08/07/20	OP0023 OPTIMUM	1,308.23		5122
64735	08/07/20	PA376 PALISADES SALES CORP	5,917.99		5122
64736	08/07/20	PE505 PENGUIN COMMUNICATIONS, LLC	1,656.00		5122
64737	08/07/20	PG0024 P & G AUTO	991.89		5122
64738	08/07/20	PI0011 PITNEY BOWES (371887)	880.92		5122
64739	08/07/20	PI0022 PIERCE EQUIPEMENT CO.	272.07		5122
64740	08/07/20	PU415 PUBLIC SERVICE E&G COMPANY	0.00	08/07/20 VOID	0
64741	08/07/20	PU415 PUBLIC SERVICE E&G COMPANY	0.00	08/07/20 VOID	0
64742	08/07/20	PU415 PUBLIC SERVICE E&G COMPANY	0.00	08/07/20 VOID	0
64743	08/07/20	PU415 PUBLIC SERVICE E&G COMPANY	0.00	08/07/20 VOID	0
64744	08/07/20	PU415 PUBLIC SERVICE E&G COMPANY	0.00	08/07/20 VOID	0
64745	08/07/20	PU415 PUBLIC SERVICE E&G COMPANY	0.00	08/07/20 VOID	0
64746	08/07/20	PU415 PUBLIC SERVICE E&G COMPANY	0.00	08/07/20 VOID	0
64747	08/07/20	PU415 PUBLIC SERVICE E&G COMPANY	54,664.50		5122
64748	08/07/20	RA003 RACHELS-MICHELES OIL CO., INC.	0.00	08/07/20 VOID	0
64749	08/07/20	RA003 RACHELS-MICHELES OIL CO., INC.	8,570.39		5122
64750	08/07/20	RE0025 RE-TRON TECHNOLOGIES, INC.	847.72		5122
64751	08/07/20	RE0075 RER SUPPLY, LLC,	29,322.50		5122
64752	08/07/20	RO310 ROBERTS AND SON	209.00		5122
64753	08/07/20	SC225 SCOTT GRAPHICS PRINTING	1,285.00		5122
64754	08/07/20	SH460 SHERWIN WILLIAMS	69.43		5122
64755	08/07/20	SL-227 SHORTLOAD	495.00		5122
64756	08/07/20	SP0023 SPOK, INC	11.49		5122
64757	08/07/20	ST0010 STONE INDUSTRIES, INC.	1,515.95		5122
64758	08/07/20	ST032 STAPLES THE OFFICE SUPERSTORE	19.31		5122
64759	08/07/20	ST478 STORR TRACTOR COMPANY	123.40		5122
64760	08/07/20	SU0022 SUBURBAN DISPOSAL INC	394,916.62		5122
64761	08/07/20	SUEZ05 SUEZ WATER NJ	0.00	08/07/20 VOID	0
64762	08/07/20	SUEZ05 SUEZ WATER NJ	68,923.19		5122
64763	08/07/20	TANYA005 TANYA ZIMMERMAN	78.15		5122
64764	08/07/20	TEN-604 BOROUGH OF TENAFLY	1,247.42		5122
64765	08/07/20	TH195 THOMSON REUTERS " WEST	1,107.20		5122
64766	08/07/20	TOWNT005 TOWN TITLE AGENCY, LLC.	1,000.00		5122
64767	08/07/20	UN-111 UNITED MOTOR PARTS, INC.	0.00	08/07/20 VOID	0
64768	08/07/20	UN-111 UNITED MOTOR PARTS, INC.	689.84		5122
64769	08/07/20	VA-292 VALLEY PHYSICIAN SERVICES	750.00		5122
64770	08/07/20	VE010 VERIZON	820.23		5122
64771	08/07/20	VE900 VERIZON WIRELESS	0.00	08/07/20 VOID	0

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
64772	08/07/20	VE900 VERIZON WIRELESS	7,490.84		5122
64773	08/07/20	VI0024 VICTORIA'S NURSERY	185.00		5122
64774	08/07/20	WE545 W.E. TIMMERMAN CO., INC.	1,180.29		5122
64775	08/07/20	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO	7,998.30		5123
64776	08/07/20	KAUF05 KAUFMAN, SEMERARO & LEIBMAN	47,383.98		5123
64777	08/07/20	PECKA005 PECKAR & ABRAMSON	7,630.00		5123
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	98	13	1,623,492.76	0.00
	Direct Deposit:	0	0	0.00	0.00
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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 64667 to 64777
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
64667	07/15/20	PAMINVES PAM INVESTORS					5113
20-00779	1	LIEN REDEMPTION-B508, L9-PRIN	17,097.83	0-01-55-100-002	Budget		1 1
				TAX SALE CERTIFICIATES			
20-00779	2	LIEN REDEMPTION-B508, L9-INTR	1,878.62	0-01-55-100-002	Budget		2 1
				TAX SALE CERTIFICIATES			
20-00779	3	LIEN REDEMPTION-B508, L9-PNLT	678.88	0-01-55-100-002	Budget		3 1
				TAX SALE CERTIFICIATES			
20-00779	4	LIEN REDEMPTION-B508, L9-FEES	65.00	0-01-55-100-002	Budget		4 1
				TAX SALE CERTIFICIATES			
20-00779	5	LIEN REDEMPTION-B508, L9-PREM	25,100.00	0-01-55-100-005	Budget		5 1
				PREMIUM TAX SALE CERFITICATE			
			44,820.33				
64668	07/15/20	BO067 BOROUGH OF DUMONT PAYROLL					5114
20-00782	1	PAY WEEK OF 7/17/20-PP # 15	3,557.69	0-01-20-100-101	Budget		1 1
				GEN ADMIN - REGULAR			
20-00782	2	PAY WEEK OF 7/17/20-PP # 15	5,736.02	0-01-20-120-101	Budget		2 1
				BORO CLERK - REGULAR			
20-00782	3	PAY WEEK OF 7/17/20-PP # 15	215.16	0-01-20-120-101	Budget		3 1
				BORO CLERK - REGULAR			
20-00782	4	PAY WEEK OF 7/17/20-PP # 15	4,091.22	0-01-20-130-101	Budget		4 1
				FIN ADMIN - REGULAR			
20-00782	5	PAY WEEK OF 7/17/20-PP # 15	3,301.28	0-01-20-145-101	Budget		5 1
				TAX COLL - REGULAR			
20-00782	6	PAY WEEK OF 7/17/20-PP # 15	901.84	0-01-20-150-101	Budget		6 1
				TAX ASSESS - REGULAR			
20-00782	7	PAY WEEK OF 7/17/20-PP # 15	9,681.58	0-01-22-195-101	Budget		7 1
				UCC - REGULAR			
20-00782	8	PAY WEEK OF 7/17/20-PP # 15	169,220.88	0-01-25-240-101	Budget		8 1
				POLICE - REGULAR			
20-00782	9	PAY WEEK OF 7/17/20-PP # 15	2,554.13	0-01-25-240-102	Budget		9 1
				POLICE - OVERTIME			
20-00782	10	PAY WEEK OF 7/17/20-PP # 15	2,598.38	0-01-27-330-101	Budget		10 1
				PUBLIC HEALTH - REGULAR			
20-00782	11	PAY WEEK OF 7/17/20-PP # 15	2,861.33	0-01-55-164-200	Budget		11 1
				TRAFFIC DETAILS			
20-00782	12	PAY WEEK OF 7/17/20-PP # 15	433.42	0-01-23-221-200	Budget		12 1
				HEALTH BENEFITS - WAIVERS			
20-00782	13	PAY WEEK OF 7/17/20-PP # 15	4,650.00	0-01-25-240-105	Budget		13 1
				POLICE CROSSING GUARDS			
20-00782	14	PAY WEEK OF 7/17/20-PP # 15	16,985.07	0-01-25-240-104	Budget		14 1
				POLICE DISPATCHERS - REGULAR			
20-00782	15	PAY WEEK OF 7/17/20-PP # 15	1,346.76	0-01-25-240-102	Budget		15 1
				POLICE - OVERTIME			
20-00782	16	PAY WEEK OF 7/17/20-PP # 15	295.09	0-01-23-221-200	Budget		16 1
				HEALTH BENEFITS - WAIVERS			
20-00782	17	PAY WEEK OF 7/17/20-PP # 15	244.42	0-01-25-268-101	Budget		17 1
				LIFE HAZARD - REGULAR			
20-00782	18	PAY WEEK OF 7/17/20-PP # 15	324.85	0-01-25-275-101	Budget		18 1
				PROSECUTOR - REGULAR			

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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		
64668	BOROUGH OF DUMONT PAYROLL	Continued		
20-00782	19	PAY WEEK OF 7/17/20-PP # 15	66,034.68	0-01-26-290-101 Budget 19 1
				STREETS/ROADS - REGULAR
20-00782	20	PAY WEEK OF 7/17/20-PP # 15	2,074.18	0-01-26-290-102 Budget 20 1
				STREETS/ROADS - OVERTIME
20-00782	21	PAY WEEK OF 7/17/20-PP # 15	720.00	0-01-26-290-104 Budget 21 1
				STREETS/ROADS - STAND BY
20-00782	22	PAY WEEK OF 7/17/20-PP # 15	5,488.00	0-01-26-290-103 Budget 22 1
				STREETS/ROADS - SEASONAL EMPLOYEES
20-00782	23	PAY WEEK OF 7/17/20-PP # 15	160.77	0-01-26-307-101 Budget 23 1
				RECYCLING - REGULAR (COORDINATOR)
20-00782	24	PAY WEEK OF 7/17/20-PP # 15	134.62	0-01-25-244-101 Budget 24 1
				EMERGENCY - REGULAR (FEMA COORDINATOR)
20-00782	25	PAY WEEK OF 7/17/20-PP # 15	5,627.82	0-01-26-310-101 Budget 25 1
				BUILDING/GROUNDS - REGULAR
20-00782	26	PAY WEEK OF 7/17/20-PP # 15	163.41	0-01-26-310-102 Budget 26 1
				BUILDING/GROUNDS - OVERTIME
20-00782	27	PAY WEEK OF 7/17/20-PP # 15	3,297.08	0-01-28-373-101 Budget 27 1
				SENIOR CITIZENS - REGULAR
20-00782	28	PAY WEEK OF 7/17/20-PP # 15	1,538.46	0-01-28-375-101 Budget 28 1
				RECREATION - REGULAR
20-00782	29	PAY WEEK OF 7/17/20-PP # 15	13,799.08	0-01-55-271-200 Budget 29 1
				DUE FROM LIBRARY
20-00782	30	PAY WEEK OF 7/17/20-PP # 15	4,219.75	0-01-43-490-101 Budget 30 1
				MUNICIPAL - REGULAR
20-00782	31	PAY WEEK OF 7/17/20-PP # 15	202.99	0-01-43-495-101 Budget 31 1
				PUBLIC DEFENDER - REGULAR
20-00782	32	PAY WEEK OF 7/17/20-PP # 15	9,362.27	0-01-36-472-282 Budget 32 1
				SOCIAL SECURITY - CONTRIBUTIONS
20-00782	33	PAY WEEK OF 7/17/20-PP # 15	4,592.42	0-01-36-472-282 Budget 33 1
				SOCIAL SECURITY - CONTRIBUTIONS
20-00782	34	PAY WEEK OF 7/17/20-PP # 15	83.56	0-01-23-210-100 Budget 34 1
				LIABILITY - PAYROLL/POLICY RENEWAL
20-00782	35	PAY WEEK OF 7/17/20-PP # 15	71.15	0-01-36-474-279 Budget 35 1
				DCRS - CONTRIBUTIONS
20-00782	36	PAY WEEK OF 7/17/20-PP # 15	520.40	0-01-23-221-200 Budget 36 1
				HEALTH BENEFITS - WAIVERS
			347,089.76	
64669	07/23/20	AIRG05 AIRGOV, LLC		5115
20-00816	1	FACEBOOK ADS FOR 2020 CENSUS	2,000.00	0-01-41-780-010 Budget 1 1
				CENSUS 2020 GRANT
64670	07/24/20	B0063 BORO OF DUMONT CAPITAL ACCT		5116
20-00817	1	REIMBURSEMENT_LIME ENERGY - DPW	5,178.81	9-01-20-165-235 Budget 1 1
				ENGINEERING - PROFESSIONAL SERVICES
20-00817	2	REIMBURSEMENT_T&M ASSOC - WASH	10,000.00	9-01-20-165-235 Budget 2 1
				ENGINEERING - PROFESSIONAL SERVICES
20-00817	3	REIMBURSEMENT_T&M ASSOC - WASH	1,462.50	0-01-20-165-235 Budget 3 1
				ENGINEERING - PROFESSIONAL SERVICES
			16,641.31	

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64671	07/29/20	BO067 BOROUGH OF DUMONT PAYROLL		5118
20-00845	1	PAY WEEK OF 7/31/20-PP #16		1 1
		3,557.69 0-01-20-100-101	Budget	
		GEN ADMIN - REGULAR		
20-00845	2	PAY WEEK OF 7/31/20-PP #16		2 1
		5,670.82 0-01-20-120-101	Budget	
		BORO CLERK - REGULAR		
20-00845	3	PAY WEEK OF 7/31/20-PP #16		3 1
		4,091.22 0-01-20-130-101	Budget	
		FIN ADMIN - REGULAR		
20-00845	4	PAY WEEK OF 7/31/20-PP #16		4 1
		3,301.28 0-01-20-145-101	Budget	
		TAX COLL - REGULAR		
20-00845	5	PAY WEEK OF 7/31/20-PP #16		5 1
		901.84 0-01-20-150-101	Budget	
		TAX ASSESS - REGULAR		
20-00845	6	PAY WEEK OF 7/31/20-PP #16		6 1
		9,812.09 0-01-22-195-101	Budget	
		UCC - REGULAR		
20-00845	7	PAY WEEK OF 7/31/20-PP #16		7 1
		165,057.72 0-01-25-240-101	Budget	
		POLICE - REGULAR		
20-00845	8	PAY WEEK OF 7/31/20-PP #16		8 1
		16,405.63 0-01-25-240-102	Budget	
		POLICE - OVERTIME		
20-00845	9	PAY WEEK OF 7/31/20-PP #16		9 1
		2,598.38 0-01-27-330-101	Budget	
		PUBLIC HEALTH - REGULAR		
20-00845	10	PAY WEEK OF 7/31/20-PP #16		10 1
		8,344.41 0-01-55-164-200	Budget	
		TRAFFIC DETAILS		
20-00845	11	PAY WEEK OF 7/31/20-PP #16		11 1
		16,610.07 0-01-25-240-104	Budget	
		POLICE DISPATCHERS - REGULAR		
20-00845	12	PAY WEEK OF 7/31/20-PP #16		12 1
		303.00 0-01-25-240-102	Budget	
		POLICE - OVERTIME		
20-00845	13	PAY WEEK OF 7/31/20-PP #16		13 1
		3,913.42 0-01-25-268-101	Budget	
		LIFE HAZARD - REGULAR		
20-00845	14	PAY WEEK OF 7/31/20-PP #16		14 1
		324.85 0-01-25-275-101	Budget	
		PROSECUTOR - REGULAR		
20-00845	15	PAY WEEK OF 7/31/20-PP #16		15 1
		66,034.68 0-01-26-290-101	Budget	
		STREETS/ROADS - REGULAR		
20-00845	16	PAY WEEK OF 7/31/20-PP #16		16 1
		1,266.85 0-01-26-290-102	Budget	
		STREETS/ROADS - OVERTIME		
20-00845	17	PAY WEEK OF 7/31/20-PP #16		17 1
		600.00 0-01-26-290-104	Budget	
		STREETS/ROADS - STAND BY		
20-00845	18	PAY WEEK OF 7/31/20-PP #16		18 1
		5,376.00 0-01-26-290-103	Budget	
		STREETS/ROADS - SEASONAL EMPLOYEES		
20-00845	19	PAY WEEK OF 7/31/20-PP #16		19 1
		160.77 0-01-26-307-101	Budget	
		RECYCLING - REGULAR (COORDINATOR)		
20-00845	20	PAY WEEK OF 7/31/20-PP #16		20 1
		134.62 0-01-25-244-101	Budget	
		EMERGENCY - REGULAR (FEMA COORDINATOR)		
20-00845	21	PAY WEEK OF 7/31/20-PP #16		21 1
		6,020.81 0-01-26-310-101	Budget	
		BUILDING/GROUNDS - REGULAR		
20-00845	22	PAY WEEK OF 7/31/20-PP #16		22 1
		3,297.08 0-01-28-373-101	Budget	
		SENIOR CITIZENS - REGULAR		
20-00845	23	PAY WEEK OF 7/31/20-PP #16		23 1
		1,538.46 0-01-28-375-101	Budget	
		RECREATION - REGULAR		
20-00845	24	PAY WEEK OF 7/31/20-PP #16		24 1
		14,714.89 0-01-55-271-200	Budget	
		DUE FROM LIBRARY		
20-00845	25	PAY WEEK OF 7/31/20-PP #16		25 1
		4,525.58 0-01-43-490-101	Budget	
		MUNICIPAL - REGULAR		
20-00845	26	PAY WEEK OF 7/31/20-PP #16		26 1
		202.99 0-01-43-495-101	Budget	
		PUBLIC DEFENDER - REGULAR		

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64671 BOROUGH OF DUMONT PAYROLL Continued				
20-00845	27	PAY WEEK OF 7/31/20-PP #16		
9,495.71	0-01-36-472-282	Budget		27 1
	SOCIAL SECURITY - CONTRIBUTIONS			
20-00845	28	PAY WEEK OF 7/31/20-PP #16		
4,989.54	0-01-36-472-282	Budget		28 1
	SOCIAL SECURITY - CONTRIBUTIONS			
20-00845	29	PAY WEEK OF 7/31/20-PP #16		
66.13	0-01-23-210-100	Budget		29 1
	LIABILITY - PAYROLL/POLICY RENEWAL			
20-00845	30	PAY WEEK OF 7/31/20-PP #16		
67.38	0-01-36-474-279	Budget		30 1
	DCRS - CONTRIBUTIONS			
359,383.91				
64672 08/03/20 JUDPA005 JUDPAR PROPERTIES, LLC				
19-02117	15	RENT INCREASE_JUN/JUL/AUG 2020		
75.00	0-01-20-100-296	Budget		5120 1 1
	GEN ADMIN - OFF-SITE STORAGE LEASES			
64673 08/03/20 SUST05 SUSTAINABLE COMMUNITIES ASSOC.				
20-00389	6	PROFESSIONAL SVC FEES-JUL 2020		
3,500.00	0-01-20-130-235	Budget		5120 2 1
	FIN ADMIN - PROFESSIONAL SERVICE FEES			
64674 08/07/20 ADVAN005 ADVANCED MONEY SYSTEMS, INC.				
20-00635	1	ANNUAL SVC. 6/1/20-5/31/21		
365.00	0-01-20-145-234	Budget		5122 137 1
	TAX COLL - OFFICE SUPPLIES			
64675 08/07/20 AG008 AGL WELDING SUPPLY CO				
20-00021	2	S C25 ARGON MIX		
86.00	0-01-26-290-230	Budget		5122 3 1
	STREETS/ROADS - MATERIALS & SUPPLIES			
64676 08/07/20 AIRG05 AIRGOV, LLC				
20-00663	1	SOFTWARE CUSTOMIZATION-ADMIN		
150.00	0-01-20-100-211	Budget		5122 154 1
	GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR			
64677 08/07/20 AM014 AMERICANWEAR INC.				
			08/07/20 VOID	0
64678 08/07/20 AM014 AMERICANWEAR INC.				
20-00456	6	UNIFORMS, MATS & WIPES		
190.40	0-01-26-290-205	Budget		5122 41 1
	STREETS/ROADS - UNIFORM CLEANING			
20-00456	7	UNIFORMS, MATS & WIPES		
190.40	0-01-26-290-205	Budget		42 1
	STREETS/ROADS - UNIFORM CLEANING			
20-00456	8	4300 LUX FOAM SOAP		
72.00	0-01-26-290-205	Budget		43 1
	STREETS/ROADS - UNIFORM CLEANING			
20-00456	9	UNIFORMS, MATS & WIPES		
190.40	0-01-26-290-205	Budget		44 1
	STREETS/ROADS - UNIFORM CLEANING			
20-00456	10	UNIFORMS, MATS & WIPES		
190.40	0-01-26-290-205	Budget		45 1
	STREETS/ROADS - UNIFORM CLEANING			
20-00456	11	UNIFORMS, MATS & WIPES		
190.40	0-01-26-290-205	Budget		46 1
	STREETS/ROADS - UNIFORM CLEANING			
20-00456	13	UNIFORMS, MATS & WIPES		
190.40	0-01-26-290-205	Budget		47 1
	STREETS/ROADS - UNIFORM CLEANING			
20-00456	14	UNIFORMS, MATS & WIPES		
190.80	0-01-26-290-205	Budget		48 1
	STREETS/ROADS - UNIFORM CLEANING			
20-00456	15	UNIFORMS, MATS & WIPES		
190.80	0-01-26-290-205	Budget		49 1
	STREETS/ROADS - UNIFORM CLEANING			

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64678		AMERICANWEAR INC.		Continued							
20-00456	16	UNIFORMS,MATS/WIPES- 711439			190.00	0-01-26-290-205	Budget		50	1	
						STREETS/ROADS - UNIFORM CLEANING					
20-00456	17	LUX FOAM SOAP-INV. S145758			144.00	0-01-26-290-205	Budget		51	1	
						STREETS/ROADS - UNIFORM CLEANING					
20-00456	18	UNIFORMS,MATS/WIPES-714108			190.80	0-01-26-290-205	Budget		52	1	
						STREETS/ROADS - UNIFORM CLEANING					
20-00636	1	BLD/GRDS UNIFORMS-INV.701010			25.80	0-01-26-310-234	Budget		138	1	
						BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00636	2	BLD/GRDS UNIFORMS-INV.695981			25.80	0-01-26-310-234	Budget		139	1	
						BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00636	3	BLD/GRDS UNIFORM-INV.691030-31			25.80	0-01-26-310-234	Budget		140	1	
						BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00636	4	BLD/GRDS UNIFORM-INV.S142373			282.00	0-01-26-310-234	Budget		141	1	
						BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00724	1	POLICE DISPOSABLE MASKS-COVID			690.00	0-01-25-240-284	Budget		180	1	
						POLICE - MEDICAL MATERIALS & SUPPLIES					
20-00735	2	UNIFORMS, MATS & WIPES			190.80	0-01-26-290-205	Budget		181	1	
						STREETS/ROADS - UNIFORM CLEANING					
20-00735	3	UNIFORMS, MATS & WIPES			190.80	0-01-26-290-205	Budget		182	1	
						STREETS/ROADS - UNIFORM CLEANING					
20-00787	1	BORO HALL DISPOSABLE MASKS			690.00	0-01-20-100-202	Budget		199	1	
						GEN ADMIN - OFFICE SUPPLIES					
20-00789	1	BLD/GRDS UNIFMS-711440/703579			25.80	0-01-26-310-234	Budget		200	1	
						BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00789	2	BLD/GRDS UNIFMS-719398/716756			25.80	0-01-26-310-234	Budget		201	1	
						BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00789	3	BLD/GRDS UNIFMS-708807/706152			25.80	0-01-26-310-234	Budget		202	1	
						BUILDING/GROUNDS - EQUIP/SUPPLIES					
					4,319.20						
64679	08/07/20	AT0033 ATLANTIC TOMORROWS OFFICE							5122		
20-00829	1	2ND QTR 2020 CONTRACT - CLERK			129.42	0-01-20-120-212	Budget		212	1	
						BORO CLERK - OFFICE EQUIPMENT EXPENSES					
20-00829	2	2ND QTR 2020 CONTRACT - POLICE			21.45	0-01-25-240-239	Budget		213	1	
						POLICE - PRINTING					
20-00829	3	2ND QTR 2020 CONTRACT - BUILD			320.71	0-01-22-195-239	Budget		214	1	
						UCC - PRINTING					
20-00829	4	2ND QTR 2020 CONTRACT - COURT			6.95	0-01-43-490-239	Budget		215	1	
						MUNICIPAL - PRINTING					
20-00829	5	2ND QTR 2020 CONTRACT - REC			2.39	0-01-28-375-212	Budget		216	1	
						RECREATION - EQUIP/SUPPLIES					
20-00829	6	2ND QTR 2020 CONTRACT - DPW			22.98	0-01-26-290-212	Budget		217	1	
						STREETS/ROADS - PURCHASE EQUIP					
					503.90						
64680	08/07/20	AU032 AUTOMOTIVE BRAKE CO.							5122		
20-00457	2	QUICK RELEASE VALVE			27.42	0-01-26-290-243	Budget		53	1	
						STREETS/ROADS - VEHICLE MAINT PARTS					
64681	08/07/20	BE045 BENJAMIN BROS INC.							5122		
20-00459	2	LANDSCAPE MULCH			56.00	0-01-26-290-230	Budget		54	1	
						STREETS/ROADS - MATERIALS & SUPPLIES					

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64681		BENJAMIN BROS INC.		Continued							
20-00459		3 BROWN LEATHER			10.58	0-01-26-290-230	Budget		55	1	
						STREETS/ROADS - MATERIALS & SUPPLIES					
20-00459		5 WOOD			24.00	0-01-26-290-230	Budget		56	1	
						STREETS/ROADS - MATERIALS & SUPPLIES					
20-00638		1 BORO HALL MAIL SLOT-314749			39.99	0-01-26-310-234	Budget		142	1	
						BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00657		1 POLICE SUPPLIES-BLM			75.07	0-01-25-240-296	Budget		152	1	
						POLICE - TRAFFIC DETAIL PURCHASES					
					205.64						
64682	08/07/20	BO0023 BOGGIA & BOGGIA, LLC							5122		
20-00852		1 TX APPEALS_WHITE BEECHS_5/2020			593.75	0-01-20-156-233	Budget		476	1	
						SPECIAL - PROFESSIONAL SERVICES					
20-00852		2 TX APPEALS_WHITE BEECHS_5/2020			600.85	0-01-20-156-233	Budget		477	1	
						SPECIAL - PROFESSIONAL SERVICES					
20-00852		3 TX APPEALS_WHITE BEECHS_5/2020			937.50	0-01-20-156-233	Budget		478	1	
						SPECIAL - PROFESSIONAL SERVICES					
20-00852		4 TX APPEALS_WHITE BEECHS_6/2020			1,625.00	0-01-20-156-233	Budget		479	1	
						SPECIAL - PROFESSIONAL SERVICES					
					3,757.10						
64683	08/07/20	BR073 BRODERICKS FLOWERS							5122		
20-00639		1 FUNERAL ARRANGEMENTS			196.09	0-01-20-110-299	Budget		143	1	
						MAYOR & COUNCIL - MISCELANEOUS					
20-00698		1 REC-MEMORIAL DAY WREATHS			515.80	0-01-30-420-285	Budget		173	1	
						CELEBRATION - MEMORIAL DAY					
					711.89						
64684	08/07/20	BURGI005 BURGIS ASSOCIATES, INC.							5122		
20-00630		2 PROF PLANNING SERVICES_3/10/20			315.00	0-01-20-155-235	Budget		128	1	
						LEGAL - PROFESSIONAL SERVICES					
20-00630		3 PROF PLANNING SERVICES_3/24/20			140.00	0-01-20-155-235	Budget		129	1	
						LEGAL - PROFESSIONAL SERVICES					
20-00630		4 PROF PLANNING SVC_4/16-4/27/20			630.00	0-01-20-155-235	Budget		130	1	
						LEGAL - PROFESSIONAL SERVICES					
20-00630		5 PROF PLANNING SVC_5/12-5/28/20			1,505.00	0-01-20-155-235	Budget		131	1	
						LEGAL - PROFESSIONAL SERVICES					
20-00630		6 PROF PLANNING SVC_5/20-5/27/20			980.00	0-01-20-155-235	Budget		132	1	
						LEGAL - PROFESSIONAL SERVICES					
					3,570.00						
64685	08/07/20	CI125 CINTAS CORP							5122		
20-00062		4 REPAIR FIRE EXTINGUISHER			100.26	0-01-25-265-225	Budget		8	1	
						FIRE DEPT - MAINTENANCE					
20-00793		1 LIBRARY ALARM MONITORING			780.00	0-01-26-310-297	Budget		203	1	
						BUILDING/GROUNDS - LIBRARY MAINTENANCE					
					880.26						
64686	08/07/20	CO650 CTY OF BERGN-DEPT HEALTH SERV							5122		
20-00830		1 2020 ANNUAL ANIMAL CRUELTY SVC			5,243.70	0-01-27-330-235	Budget		218	1	
						PUBLIC HEALTH - PROFESSIONAL SERVICES					

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64687	08/07/20	COV05 COVANTA ENERGY, LLC.					5122
20-00433	17	MUNICIPAL SOLID WASTE-JUN 2020	62,035.74	0-01-26-305-201	Budget		34 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
20-00433	18	RECYCLE TAX-JUN 2020	2,668.20	0-01-26-305-204	Budget		35 1
				GARBAGE/TRASH - COLLECT/RECYCLE/TAX			
			64,703.94				
64688	08/07/20	D0109 D & E UNIFORMS					5122
20-00587	1	POLICE UNIFORMS-Z. O'CONNOR	581.90	0-01-25-240-273	Budget		125 1
				POLICE - PD UNIFORM PURCHASES			
64689	08/07/20	DA909 DART COMPUTER SERVICES, INC.					5122
20-00632	1	PROF SVCS THRU 3/31/20	4,860.00	0-01-20-100-226	Budget		133 1
				GEN ADMIN - COMPUTER MAINTENANCE			
20-00632	2	ONLINE BACKUP SVCS_BORO HALL	900.00	0-01-20-100-226	Budget		134 1
				GEN ADMIN - COMPUTER MAINTENANCE			
			5,760.00				
64690	08/07/20	DE0025 DE LAGE LANDEN					5122
20-00831	1	POLICE COPIERS_3/15/20-4/14/20	121.10	0-01-25-240-239	Budget		219 1
				POLICE - PRINTING			
20-00831	2	POLICE COPIERS_4/15/20-5/14/20	117.24	0-01-25-240-239	Budget		220 1
				POLICE - PRINTING			
20-00831	3	POLICE COPIERS_4/15/20-5/14/20	110.28	0-01-25-240-239	Budget		221 1
				POLICE - PRINTING			
20-00831	4	POLICE COPIERS_3/15/20-4/14/20	113.91	0-01-25-240-239	Budget		222 1
				POLICE - PRINTING			
20-00831	5	POLICE COPIERS_6/15/20-7/14/20	113.98	0-01-25-240-239	Budget		223 1
				POLICE - PRINTING			
20-00831	6	POLICE COPIERS_6/15/20-7/14/20	107.21	0-01-25-240-239	Budget		224 1
				POLICE - PRINTING			
			683.72				
64691	08/07/20	DE119 DE LUXE INTERNATIONAL TRUCKS					5122
20-00464	3	KNOB ASSEMBLY	300.46	0-01-26-290-243	Budget		57 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
20-00464	4	241 FILTERS	300.11	0-01-26-290-243	Budget		58 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
20-00464	5	TRUCK 241 FILTERS	313.00	0-01-26-290-243	Budget		59 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
20-00464	6	CABLE & REGULATOR	114.22	0-01-26-290-243	Budget		60 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
20-00464	7	FILTER KIT	50.52	0-01-26-290-243	Budget		61 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
20-00464	8	TRANSMISSION FILTER 240	72.86	0-01-26-290-243	Budget		62 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			1,151.17				
64692	08/07/20	DE124 DELTA DENTAL PLAN OF NJ					5122
20-00083	8	DENTAL PAYMENT_8/1/20-8/31/20	6,652.21	0-01-23-220-200	Budget		14 1
				INSURANCE - DENTAL			

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64693	08/07/20	DIREC005 DIRECT ENERGY BUSINESS					5122		
20-00832	1	CURRNT ELECTRIC_12/7/19-1/8/20	1,153.11	9-01-31-430-000	Budget		225	1	
				ELECTRICITY/NATURAL GAS					
20-00832	2	CURRENT ELECTRIC_1/9-2/6/2020	990.94	0-01-31-430-000	Budget		226	1	
				ELECTRICITY/NATURAL GAS					
20-00832	3	CURRENT ELECTRIC_2/7-3/9/2020	1,045.27	0-01-31-430-000	Budget		227	1	
				ELECTRICITY/NATURAL GAS					
20-00832	4	CURRENT ELECTRIC_3/10-4/8/2020	683.00	0-01-31-430-000	Budget		228	1	
				ELECTRICITY/NATURAL GAS					
20-00832	5	CURRENT ELECTRIC_4/9-5/7/2020	584.01	0-01-31-430-000	Budget		229	1	
				ELECTRICITY/NATURAL GAS					
20-00832	6	CURRENT ELECTRIC_5/8-6/8/2020	175.61	0-01-31-430-000	Budget		230	1	
				ELECTRICITY/NATURAL GAS					
20-00832	7	CURRENT ELECTRIC_6/9-7/8/2020	25.72	0-01-31-430-000	Budget		231	1	
				ELECTRICITY/NATURAL GAS					
20-00832	8	CURRENT ELECTRIC_5/8-6/8/2020	3,707.09	0-01-31-430-000	Budget		232	1	
				ELECTRICITY/NATURAL GAS					
			8,364.75						
64694	08/07/20	DOWNE005 DOWNES TREE SERVICE					5122		
20-00646	2	CRANE - TREE REMOVE - NIAGARA	825.00	0-01-26-290-228	Budget		149	1	
				STREETS/ROADS - TREE MAINTENANCE					
64695	08/07/20	DU141 DUMONT HARDWARE CO					5122		
20-00465	2	DPW MATERIALS & SUPPLIES	285.44	0-01-26-290-230	Budget		63	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
64696	08/07/20	EV166 EVANS SERVICE					5122		
20-00467	2	COFFEE, CUPS	178.52	0-01-26-290-230	Budget		64	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
64697	08/07/20	FA001 FAIL SAFE					5122		
20-00063	2	ANNUAL FIRE HOSE TESTING	3,369.60	0-01-25-265-225	Budget		9	1	
				FIRE DEPT - MAINTENANCE					
64698	08/07/20	FA167 FAIRFIELD MAINTENANCE INC					5122		
20-00494	2	GAS TANK FILL CAP	72.00	0-01-26-290-235	Budget		120	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
64699	08/07/20	FIREF010 FIRE FILE LLC					5122		
20-00695	2	FIRE DEPT SOFTWARE	4,105.00	0-01-25-265-225	Budget		172	1	
				FIRE DEPT - MAINTENANCE					
64700	08/07/20	GE0033 GENERAL PLUMBING SUPPLY					5122		
20-00469	2	PIPE, COUPLING, ELBOW, ETC	14.31	0-01-26-290-230	Budget		65	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00469	3	DPW PLUMBING SUPPLIES	2.96	0-01-26-290-230	Budget		66	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00746	2	COLUMBIA AVE SHED PARTS	75.31	0-01-26-290-230	Budget		183	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			92.58						

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64701	08/07/20	GE325 GENERAL CODE		5122
20-00799	1	CLERK MAINTENANCE		204 1
		1,195.00	0-01-20-120-289	
			BORO CLERK - CODIFICATION OF ORDINANCES	
64702	08/07/20	HA580 HACKENSACK SUPPLY CO		5122
20-00273	2	SUPPLIES-PLATES/CUPS/TBL CLTHS		16 1
		289.77	0-01-28-373-234	
			SENIOR CITIZENS - SUPPLIES	
20-00273	3	SUPPLIES-PLATES/CUPS/TBL CLTHS		17 1
		46.50	0-01-28-373-234	
			SENIOR CITIZENS - SUPPLIES	
		336.27		
64703	08/07/20	HO200 HOME DEPOT CREDIT SVC.		5122
20-00699	1	POLICE ZEP SPRAY BOTTLES		174 1
		42.99	0-01-25-240-234	
			POLICE - OFFICE SUPPLIES	
64704	08/07/20	IBP-321 IMPERIAL BAG & PAPER		5122
20-00471	2	PAPER TOWELS & TOILET TISSUE		67 1
		384.04	0-01-26-290-230	
			STREETS/ROADS - MATERIALS & SUPPLIES	
20-00804	1	BLD/GRDS SUPPLIES		205 1
		384.04	0-01-26-310-242	
			BUILDING/GROUNDS - BORO HALL MAINTENANCE	
		768.08		
64705	08/07/20	ID227 IDM MEDICAL SUPPLY CO		5122
20-00661	1	REFILL 02 BOTTLES-POLICE		153 1
		177.80	0-01-25-240-284	
			POLICE - MEDICAL MATERIALS & SUPPLIES	
64706	08/07/20	IN-591 INTER CITY TIRE		5122
20-00472	2	(4) CARLISLE TIRES		68 1
		119.60	0-01-26-290-203	
			STREETS/ROADS - VEHICLE TIRES	
20-00472	3	(4) TRAILER TIRES/WAGON WHEEL		69 1
		346.20	0-01-26-290-203	
			STREETS/ROADS - VEHICLE TIRES	
		465.80		
64707	08/07/20	JE844 JEFF PIZZUTO		5122
20-00776	1	OPTICAL REIMBURSEMENT		193 1
		100.00	0-01-26-290-299	
			STREETS/ROADS - DRUG TESTS/PHYSICALS	
64708	08/07/20	JO254 JOSEPH REISSNER		5122
20-00807	1	SUDDEN DEATH PRON.-6/16/20		206 1
		75.00	0-01-27-330-235	
			PUBLIC HEALTH - PROFESSIONAL SERVICES	
64709	08/07/20	JO631 JOHNSON & SON INC		5122
20-00474	2	CONCRETE SIDEWALK - LOCUST		70 1
		204.34	0-01-26-290-230	
			STREETS/ROADS - MATERIALS & SUPPLIES	
64710	08/07/20	KAREN005 KAREN D'IMPERIO BSN,RN-BC		5122
20-00667	1	DEATH PRONOUNCEMENT-5/6/20		155 1
		75.00	0-01-27-330-235	
			PUBLIC HEALTH - PROFESSIONAL SERVICES	
64711	08/07/20	KE0022 KEEHN POWER PRODUCTS, INC.		5122
20-00475	5	RECOILS, COVER,O-RING		71 1
		261.42	0-01-26-290-230	
			STREETS/ROADS - MATERIALS & SUPPLIES	

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64711		KEEHN POWER PRODUCTS, INC.			Continued							
20-00475		6 (5) SPOOLS WEED WACKER LINE				275.00	0-01-26-290-230	Budget		72		1
							STREETS/ROADS - MATERIALS & SUPPLIES					
20-00475		7 (12) ECHO HEADS				359.40	0-01-26-290-230	Budget		73		1
							STREETS/ROADS - MATERIALS & SUPPLIES					
20-00780		1 ECKO 8010 BACK PACK BLOWER				959.00	9-01-41-770-020	Budget		194		1
							CLEAN COMMUNITIES - MISC EXPENSES					
						1,854.82						
64712	08/07/20	KE263 KEYSTONE PRINTING, INC.								5122		
20-00668		1 BLD DOOR HANGERS				235.00	0-01-22-195-234	Budget		156		1
							UCC - OFFICE SUPPLIES					
64713	08/07/20	LA271 LAWMEN SUPPLY COMPANY								5122		
20-00700		1 FULL CLASS B UNIFORMS				887.30	0-01-25-240-273	Budget		175		1
							POLICE - PD UNIFORM PURCHASES					
64714	08/07/20	LANGU005 LANGUAGE LINE SERVICES								5122		
20-00669		1 PHONE INTERP SVC-POLICE				27.35	0-01-25-240-276	Budget		157		1
							POLICE - OFFICE EQUIPMENT/PAGERS					
64715	08/07/20	LE100 LERCH,VINCI, & HIGGINS								5122		
19-02147		5 2019 STATUTORY ANNUAL AUDIT				11,900.00	9-01-20-135-235	Budget		1		1
							AUDITOR - PROFESSIONAL SERVICES					
20-00707		1 MANAGEMENT SVCS ENDING 3/25/20				2,336.25	0-01-20-130-235	Budget		177		1
							FIN ADMIN - PROFESSIONAL SERVICE FEES					
20-00707		2 MANAGEMENT SVCS ENDING 4/29/20				6,790.00	0-01-20-130-235	Budget		178		1
							FIN ADMIN - PROFESSIONAL SERVICE FEES					
20-00707		3 ASSISTANCE W/ PREP GEN BONDS				18,000.00	0-01-20-130-235	Budget		179		1
							FIN ADMIN - PROFESSIONAL SERVICE FEES					
20-00855		1 MANAGEMENT SVCS ENDING 6/30/20				7,306.25	0-01-20-130-235	Budget		480		1
							FIN ADMIN - PROFESSIONAL SERVICE FEES					
20-00855		2 BOND ANTICIPATION SVC_ 6/30/20				7,500.00	0-01-20-130-235	Budget		481		1
							FIN ADMIN - PROFESSIONAL SERVICE FEES					
						53,832.50						
64716	08/07/20	MA0200 MARK D. MADAIO								5122		
20-00856		1 REVIEW OF 32 OLE,LLC FILES				87.50	0-01-20-156-233	Budget		482		1
							SPECIAL - PROFESSIONAL SERVICES					
20-00856		2 REVIEW OF 32 OLE,LLC FILES				75.00	0-01-20-156-233	Budget		483		1
							SPECIAL - PROFESSIONAL SERVICES					
20-00856		3 REVIEW OF 32 OLE,LLC FILES				125.00	0-01-20-156-233	Budget		484		1
							SPECIAL - PROFESSIONAL SERVICES					
						287.50						
64717	08/07/20	MA294 MARGARET ANN MULDER RN								5122		
20-00818		1 DEATH PRONOUNCEMENT-7/21/20				75.00	0-01-27-330-235	Budget		208		1
							PUBLIC HEALTH - PROFESSIONAL SERVICES					
64718	08/07/20	MA944 MASTERMANS, LLP								5122		
20-00819		1 SAFETY GLASSES-4307685				416.10	0-01-41-770-020	Budget		209		1
							CLEAN COMMUNITIES - MISC EXPENSES					

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64719	08/07/20	MATSM005 MATSMATSMATS.COM					5122
20-00168	2	MYLAR MIRROR 5X6 PANEL	795.86	0-01-28-373-234	Budget		15 1
				SENIOR CITIZENS - SUPPLIES			
64720	08/07/20	MC0011 MCELWEE & QUINN, LLC					5122
20-00633	1	GEN BOND OBLIGATION,SRS 2020	1,200.00	0-01-20-130-235	Budget		135 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
20-00633	2	PRINTING OF BOND ANTICIPATION	1,200.00	0-01-20-130-235	Budget		136 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
			2,400.00				
64721	08/07/20	MC222 NORTHEAST PRODUCTS NJ, LLC					5122
20-00478	3	DISPOSAL OF LOGS	510.00	0-01-26-290-230	Budget		76 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
64722	08/07/20	MG287 MGL PRINTING SOLUTIONS					5122
20-00672	1	TAX-ENVELOPES-TAX BILL	475.00	0-01-20-145-239	Budget		161 1
				TAX COLL - PRINTING/COPYING			
64723	08/07/20	MILL05 MILLENNIUM STRATEGIES					5122
20-00445	7	GRANT SERVICES - JUNE 2020	3,000.00	0-01-20-100-298	Budget		36 1
				GEN ADMIN - GRANTS WRITER			
64724	08/07/20	MU0033 MUNICIPAL CAPITAL FINANCE					5122
20-00833	1	BORO COPIERS_JUL 2020-CLERK	330.00	0-01-20-120-212	Budget		233 1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES			
20-00833	2	BORO COPIERS_JUL 2020-COURT	85.00	0-01-43-490-239	Budget		234 1
				MUNICIPAL - PRINTING			
20-00833	3	BORO COPIERS_JUL 2020-REC	85.00	0-01-28-375-212	Budget		235 1
				RECREATION - EQUIP/SUPPLIES			
20-00833	4	BORO COPIERS_JUL 2020-DPW	257.50	0-01-26-290-212	Budget		236 1
				STREETS/ROADS - PURCHASE EQUIP			
20-00833	5	BORO COPIERS_JUL 2020-BLDNG	257.50	0-01-22-195-239	Budget		237 1
				UCC - PRINTING			
20-00833	6	BORO COPIERS_AUG 2020-CLERK	330.00	0-01-20-120-212	Budget		238 1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES			
20-00833	7	BORO COPIERS_AUG 2020-COURT	85.00	0-01-43-490-239	Budget		239 1
				MUNICIPAL - PRINTING			
20-00833	8	BORO COPIERS_AUG 2020-REC	85.00	0-01-28-375-212	Budget		240 1
				RECREATION - EQUIP/SUPPLIES			
20-00833	9	BORO COPIERS_AUG 2020-DPW	257.50	0-01-26-290-212	Budget		241 1
				STREETS/ROADS - PURCHASE EQUIP			
20-00833	10	BORO COPIERS_AUG 2020-BLDNG	257.50	0-01-22-195-239	Budget		242 1
				UCC - PRINTING			
			2,030.00				
64725	08/07/20	MU328 MUNICIPAL RECORD SERVICE					5122
20-00811	1	COURT CARTONS OF MAILERS	379.00	0-01-43-490-234	Budget		207 1
				MUNICIPAL - OFFICE SUPPLIES			
64726	08/07/20	NE003 NEW HORIZON COMMUNICATION CORP					5122
20-00447	4	CURRENT PHONES - APR 2020	1,445.94	0-01-31-440-000	Budget		37 1
				TELEPHONE			

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64726	NEW HORIZON COMMUNICATION CORP Continued						
20-00447	5	CURRENT PHONES - MAY 2020	1,439.12	0-01-31-440-000	Budget		38 1
				TELEPHONE			
20-00447	6	CURRENT PHONES - JUN 2020	1,449.98	0-01-31-440-000	Budget		39 1
				TELEPHONE			
20-00447	7	CURRENT PHONES - JUL 2020	1,472.38	0-01-31-440-000	Budget		40 1
				TELEPHONE			
			5,807.42				
64727	08/07/20	NEWBR005 NEW BRIDGE FARM & GARDEN					5122
20-00701	1	PLANTS FOR ALL TOWN PLANTERS	414.87	0-01-26-292-243	Budget		176 1
				SHADE TREE - ARBOR DAY/EDUCATION			
64728	08/07/20	NO002 NORTHWEST BERGEN COUNTY					5122
20-00835	1	2ND QTR 2020_ALARM/EMERGENCY	3,268.70	0-01-26-311-243	Budget		243 1
				SEWER - REPAIRS/MAINTENANCE			
64729	08/07/20	NO00200 NORTHEASTERN ARBORIST SUPPLY					5122
20-00477	2	TREE TRUCK SUPPLIES	645.66	0-01-26-290-228	Budget		74 1
				STREETS/ROADS - TREE MAINTENANCE			
20-00477	3	HEADSETS & LASER POINTER	429.95	0-01-26-290-228	Budget		75 1
				STREETS/ROADS - TREE MAINTENANCE			
			1,075.61				
64730	08/07/20	OF0021 OFFICE CONCEPTS GROUP				08/07/20 VOID	0
64731	08/07/20	OF0021 OFFICE CONCEPTS GROUP					5122
20-00479	2	INK CARTRIDGES & PUSH PINS	69.95	0-01-26-290-234	Budget		77 1
				STREETS/ROADS - OFFICE SUPPLIES			
20-00671	1	BLD LYSOL WIPES-COVID	119.80	0-01-26-310-234	Budget		158 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
20-00671	2	BLD LYSOL SPRAY-COVID	129.99	0-01-26-310-234	Budget		159 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
20-00671	3	BLD LYSOL WIPES-COVID	59.90	0-01-26-310-234	Budget		160 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
20-00679	1	POLICE WIPES/CLEANER-COVID	366.34	0-01-25-240-234	Budget		162 1
				POLICE - OFFICE SUPPLIES			
20-00679	2	POLICE WIPES/CLEANER-COVID	129.99	0-01-25-240-234	Budget		163 1
				POLICE - OFFICE SUPPLIES			
20-00784	1	COURT SUPPLIES	23.02	0-01-43-490-234	Budget		195 1
				MUNICIPAL - OFFICE SUPPLIES			
20-00784	2	COURT SUPPLIES	41.99	0-01-43-490-234	Budget		196 1
				MUNICIPAL - OFFICE SUPPLIES			
20-00786	1	FINANCE SUPPLIES	132.34	0-01-20-130-234	Budget		197 1
				FIN ADMIN - OFFICE SUPPLIES			
20-00786	2	CLERK SUPPLIES	324.75	0-01-20-120-234	Budget		198 1
				BORO CLERK - OFFICE SUPPLIES			
			1,398.07				
64732	08/07/20	ON0022 ONE CALL CONCEPTS					5122
20-00480	2	MARKOUTS	44.44	0-01-26-290-276	Budget		78 1
				STREETS/ROADS - TELEPHONE			

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64732	ONE CALL CONCEPTS	Continued						
20-00480	3	MAY MARKOUTS	98.66	0-01-26-290-276	Budget		79	1
				STREETS/ROADS - TELEPHONE				
20-00480	4	MARKOUTS	111.18	0-01-26-290-276	Budget		80	1
				STREETS/ROADS - TELEPHONE				
			254.28					
64733	08/07/20	ON0032 ON THE MOVE SIGNS & GRAPHICS					5122	
20-00610	1	DUMONT BORO "THANKS BANNER"	675.00	0-01-20-110-299	Budget		127	1
				MAYOR & COUNCIL - MISCELANEOUS				
20-00680	1	FIRE PREV. VINYL LETTERING	235.00	0-01-25-268-234	Budget		164	1
				LIFE HAZARD - USE FEES				
			910.00					
64734	08/07/20	OP0023 OPTIMUM					5122	
20-00836	1	CURRENT CHARGES_3/23-4/22/2020	8.86	0-01-31-440-000	Budget		244	1
				TELEPHONE				
20-00836	2	POLICE CHARGES_3/23-4/22/2020	251.31	0-01-25-240-276	Budget		245	1
				POLICE - OFFICE EQUIPMENT/PAGERS				
20-00836	3	DPW CHARGES_3/23-4/22/2020	174.10	0-01-26-290-276	Budget		246	1
				STREETS/ROADS - TELEPHONE				
20-00836	4	DPW CHARGES_4/23-5/22/2020	174.10	0-01-26-290-276	Budget		247	1
				STREETS/ROADS - TELEPHONE				
20-00836	5	CURRENT CHARGES_4/23-5/22/2020	8.86	0-01-31-440-000	Budget		248	1
				TELEPHONE				
20-00836	6	POLICE CHARGES_4/23-5/22/2020	257.14	0-01-25-240-276	Budget		249	1
				POLICE - OFFICE EQUIPMENT/PAGERS				
20-00836	7	DPW CHARGES_6/23-7/22/2020	174.10	0-01-26-290-276	Budget		250	1
				STREETS/ROADS - TELEPHONE				
20-00836	8	POLICE CHARGES_6/23-7/22/2020	250.90	0-01-25-240-276	Budget		251	1
				POLICE - OFFICE EQUIPMENT/PAGERS				
20-00836	9	CURRENT CHARGES_6/23-7/22/2020	8.86	0-01-31-440-000	Budget		252	1
				TELEPHONE				
			1,308.23					
64735	08/07/20	PA376 PALISADES SALES CORP					5122	
20-00640	1	LENOVO THINKPAD/WINDOWS 10/RFB	4,020.00	0-01-20-100-226	Budget		144	1
				GEN ADMIN - COMPUTER MAINTENANCE				
20-00640	2	LENOVO THINKPAD E595/RMD 7 PRO	809.00	0-01-20-100-226	Budget		145	1
				GEN ADMIN - COMPUTER MAINTENANCE				
20-00640	3	LENOVO 3-YEAR DEPOT WARRANTY	85.00	0-01-20-100-226	Budget		146	1
				GEN ADMIN - COMPUTER MAINTENANCE				
20-00640	4	LENOVO THINKPAD E495/WINDWS 10	725.00	0-01-20-100-226	Budget		147	1
				GEN ADMIN - COMPUTER MAINTENANCE				
20-00640	5	LENOVO 3-YEAR DEPOT WARRANTY	12.00	0-01-20-100-226	Budget		148	1
				GEN ADMIN - COMPUTER MAINTENANCE				
20-00651	1	HIGH CAPACITY PRINT CARTRIDGE	219.99	0-01-20-130-234	Budget		150	1
				FIN ADMIN - OFFICE SUPPLIES				
20-00651	2	FREIGHT	10.00	0-01-20-130-234	Budget		151	1
				FIN ADMIN - OFFICE SUPPLIES				
20-00681	1	TAX-COMPUTER SUPPLIES	18.00	0-01-20-145-234	Budget		165	1
				TAX COLL - OFFICE SUPPLIES				

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64735		PALISADES SALES CORP					
		Continued					
20-00681	2	TAX-COMPUTER SUPPLIES	19.00	0-01-20-145-234	Budget		166 1
				TAX COLL - OFFICE SUPPLIES			
			5,917.99				
64736	08/07/20	PE505 PENGUIN COMMUNICATIONS, LLC					5122
20-00775	1	(12) MONTH E DISPATCH SVC	1,656.00	0-01-25-265-276	Budget		192 1
				FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS			
64737	08/07/20	PG0024 P & G AUTO					5122
20-00039	2	MIRROR ASSEMBLY	128.50	0-01-26-290-243	Budget		4 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
20-00482	3	WINDOW CONTROL SWITCH	11.87	0-01-26-290-227	Budget		81 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
20-00482	4	POLICE HOSE/WINDSHIELD	34.00	0-01-26-290-227	Budget		82 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
20-00482	5	RESEVIOR AND HOSE (POLICE)	84.75	0-01-26-290-227	Budget		83 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
20-00482	6	RELAYS (POLICE)	14.68	0-01-26-290-227	Budget		84 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
20-00757	2	POLICE 20 - THROTTLE & GASKET	70.91	0-01-26-290-227	Budget		184 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
20-00757	3	POLICE CAR PARTS	600.79	0-01-26-290-227	Budget		185 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
20-00757	4	POLICE BELT/TENSIONER	46.39	0-01-26-290-227	Budget		186 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
			991.89				
64738	08/07/20	PI0011 PITNEY BOWES (371887)					5122
20-00496	3	QTRLY PST MACHINE_4/5/20-7/4/20	880.92	0-01-20-101-237	Budget		121 1
				POSTAGE			
64739	08/07/20	PI0022 PIERCE EQUIPMENT CO.					5122
20-00041	2	PAINT HANDGUN	272.07	0-01-26-290-243	Budget		5 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
64740	08/07/20	PU415 PUBLIC SERVICE E&G COMPANY				08/07/20 VOID	0
64741	08/07/20	PU415 PUBLIC SERVICE E&G COMPANY				08/07/20 VOID	0
64742	08/07/20	PU415 PUBLIC SERVICE E&G COMPANY				08/07/20 VOID	0
64743	08/07/20	PU415 PUBLIC SERVICE E&G COMPANY				08/07/20 VOID	0
64744	08/07/20	PU415 PUBLIC SERVICE E&G COMPANY				08/07/20 VOID	0
64745	08/07/20	PU415 PUBLIC SERVICE E&G COMPANY				08/07/20 VOID	0
64746	08/07/20	PU415 PUBLIC SERVICE E&G COMPANY				08/07/20 VOID	0
64747	08/07/20	PU415 PUBLIC SERVICE E&G COMPANY					5122
20-00837	1	CURRENT ELECTRIC_FEB-MAR 2020	1,848.06	0-01-31-430-000	Budget		253 1
				ELECTRICITY/NATURAL GAS			

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64747	PUBLIC SERVICE E&G COMPANY	Continued						
20-00837	2	CURRENT ELECTRIC_FEB-MAR 2020	7.75	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		254	1
20-00837	3	CURRENT ELECTRIC_FEB-MAR 2020	15.81	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		255	1
20-00837	4	CURRENT ELECTRIC_FEB-MAR 2020	241.77	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		256	1
20-00837	5	CURRENT ELECTRIC_FEB-MAR 2020	50.98	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		257	1
20-00837	6	CURRENT ELECTRIC_FEB-MAR 2020	151.56	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		258	1
20-00837	7	CURRENT ST LIGHTS_FEB-MAR 2020	12,198.68	0-01-31-435-000 STREET LIGHTING	Budget		259	1
20-00837	8	CURRENT ELECTRIC_FEB-MAR 2020	4.77	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		260	1
20-00837	9	CURRENT ELECTRIC_FEB-MAR 2020	6.52	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		261	1
20-00837	10	CURRENT ELECTRIC_FEB-MAR 2020	12.42	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		262	1
20-00837	11	CURRENT ELECTRIC_FEB-MAR 2020	187.80	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		263	1
20-00837	12	CURRENT ELECTRIC_FEB-MAR 2020	33.51	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		264	1
20-00837	13	CURRENT ELECTRIC_FEB-MAR 2020	14.75	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		265	1
20-00837	14	CURRENT ELECTRIC_FEB-MAR 2020	6.35	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		266	1
20-00837	15	CURRENT ELECTRIC_FEB-MAR 2020	6.02	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		267	1
20-00837	16	CURRENT ELECTRIC_FEB-MAR 2020	5.12	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		268	1
20-00837	17	CURRENT ELECTRIC_FEB-MAR 2020	258.02	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		269	1
20-00837	18	CURRENT ELECTRIC_FEB-MAR 2020	14.28	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		270	1
20-00837	19	CURRENT ELECTRIC_FEB-MAR 2020	3.34	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		271	1
20-00837	20	CURRENT ELECTRIC_FEB-MAR 2020	12.71	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		272	1
20-00837	21	CURRENT ELECTRIC_FEB-MAR 2020	18.52	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		273	1
20-00837	22	CURRENT ELECTRIC_FEB-MAR 2020	82.51	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		274	1
20-00837	23	CURRENT ELECTRIC_FEB-MAR 2020	41.50	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		275	1
20-00837	24	CURRENT ELECTRIC_FEB-MAR 2020	4.77	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		276	1
20-00837	25	CURRENT ELECTRIC_FEB-MAR 2020	13.07	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		277	1
20-00837	26	CURRENT ELECTRIC_FEB-MAR 2020	53.48	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		278	1
20-00837	27	CURRENT ELECTRIC_FEB-MAR 2020	13.07	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		279	1

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64747		PUBLIC SERVICE E&G COMPANY							
		Continued							
20-00837	28	CURRENT ELECTRIC_FEB-MAR 2020	6.35	0-01-31-430-000	Budget		280	1	
				ELECTRICITY/NATURAL GAS					
20-00837	29	CURRENT ELECTRIC_FEB-MAR 2020	14.21	0-01-31-430-000	Budget		281	1	
				ELECTRICITY/NATURAL GAS					
20-00837	30	CURRENT ELECTRIC_FEB-MAR 2020	17.60	0-01-31-430-000	Budget		282	1	
				ELECTRICITY/NATURAL GAS					
20-00837	31	CURRENT ELECTRIC_FEB-MAR 2020	3.34	0-01-31-430-000	Budget		283	1	
				ELECTRICITY/NATURAL GAS					
20-00837	32	CURRENT ELECTRIC_FEB-MAR 2020	7.25	0-01-31-430-000	Budget		284	1	
				ELECTRICITY/NATURAL GAS					
20-00837	33	CURRENT ELECTRIC_FEB-MAR 2020	262.17	0-01-31-430-000	Budget		285	1	
				ELECTRICITY/NATURAL GAS					
20-00837	34	CURRENT ELECTRIC_FEB-MAR 2020	7.78	0-01-31-430-000	Budget		286	1	
				ELECTRICITY/NATURAL GAS					
20-00837	35	CURRENT ELECTRIC_FEB-MAR 2020	16.28	0-01-31-430-000	Budget		287	1	
				ELECTRICITY/NATURAL GAS					
20-00837	36	CURRENT ELECTRIC_FEB-MAR 2020	13.77	0-01-31-430-000	Budget		288	1	
				ELECTRICITY/NATURAL GAS					
20-00837	37	CURRENT ELECTRIC_FEB-MAR 2020	14.12	0-01-31-430-000	Budget		289	1	
				ELECTRICITY/NATURAL GAS					
20-00837	38	CURRENT ELECTRIC_FEB-MAR 2020	4.77	0-01-31-430-000	Budget		290	1	
				ELECTRICITY/NATURAL GAS					
20-00837	39	CURRENT ELECTRIC_FEB-MAR 2020	76.81	0-01-31-430-000	Budget		291	1	
				ELECTRICITY/NATURAL GAS					
20-00838	1	CURRENT ELECTRIC_APR-MAY 2020	624.97	0-01-31-430-000	Budget		292	1	
				ELECTRICITY/NATURAL GAS					
20-00838	2	CURRENT ELECTRIC_APR-MAY 2020	18.37	0-01-31-430-000	Budget		293	1	
				ELECTRICITY/NATURAL GAS					
20-00838	3	CURRENT ELECTRIC_APR-MAY 2020	15.81	0-01-31-430-000	Budget		294	1	
				ELECTRICITY/NATURAL GAS					
20-00838	4	CURRENT ELECTRIC_APR-MAY 2020	200.52	0-01-31-430-000	Budget		295	1	
				ELECTRICITY/NATURAL GAS					
20-00838	5	CURRENT ELECTRIC_APR-MAY 2020	66.42	0-01-31-430-000	Budget		296	1	
				ELECTRICITY/NATURAL GAS					
20-00838	6	CURRENT ELECTRIC_APR-MAY 2020	151.56	0-01-31-430-000	Budget		297	1	
				ELECTRICITY/NATURAL GAS					
20-00838	7	CURRENT ST LIGHTS_APR-MAY 2020	11,935.16	0-01-31-435-000	Budget		298	1	
				STREET LIGHTING					
20-00838	8	CURRENT ELECTRIC_APR-MAY 2020	129.31	0-01-31-430-000	Budget		299	1	
				ELECTRICITY/NATURAL GAS					
20-00838	9	CURRENT ELECTRIC_APR-MAY 2020	6.64	0-01-31-430-000	Budget		300	1	
				ELECTRICITY/NATURAL GAS					
20-00838	10	CURRENT ELECTRIC_APR-MAY 2020	12.42	0-01-31-430-000	Budget		301	1	
				ELECTRICITY/NATURAL GAS					
20-00838	11	CURRENT ELECTRIC_APR-MAY 2020	130.50	0-01-31-430-000	Budget		302	1	
				ELECTRICITY/NATURAL GAS					
20-00838	12	CURRENT ELECTRIC_APR-MAY 2020	25.37	0-01-31-430-000	Budget		303	1	
				ELECTRICITY/NATURAL GAS					
20-00838	13	CURRENT ELECTRIC_APR-MAY 2020	14.75	0-01-31-430-000	Budget		304	1	
				ELECTRICITY/NATURAL GAS					
20-00838	14	CURRENT ELECTRIC_APR-MAY 2020	6.35	0-01-31-430-000	Budget		305	1	
				ELECTRICITY/NATURAL GAS					

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64747	PUBLIC SERVICE E&G COMPANY	Continued						
20-00838	15	CURRENT ELECTRIC_APR-MAY 2020	6.54	0-01-31-430-000	Budget		306	1
				ELECTRICITY/NATURAL GAS				
20-00838	16	CURRENT ELECTRIC_APR-MAY 2020	198.97	0-01-31-430-000	Budget		307	1
				ELECTRICITY/NATURAL GAS				
20-00838	17	CURRENT ELECTRIC_APR-MAY 2020	176.16	0-01-31-430-000	Budget		308	1
				ELECTRICITY/NATURAL GAS				
20-00838	18	CURRENT ELECTRIC_APR-MAY 2020	20.39	0-01-31-430-000	Budget		309	1
				ELECTRICITY/NATURAL GAS				
20-00838	19	CURRENT ELECTRIC_APR-MAY 2020	3.34	0-01-31-430-000	Budget		310	1
				ELECTRICITY/NATURAL GAS				
20-00838	20	CURRENT ELECTRIC_APR-MAY 2020	12.71	0-01-31-430-000	Budget		311	1
				ELECTRICITY/NATURAL GAS				
20-00838	21	CURRENT ELECTRIC_APR-MAY 2020	18.52	0-01-31-430-000	Budget		312	1
				ELECTRICITY/NATURAL GAS				
20-00838	22	CURRENT ELECTRIC_APR-MAY 2020	85.99	0-01-31-430-000	Budget		313	1
				ELECTRICITY/NATURAL GAS				
20-00838	23	CURRENT ELECTRIC_APR-MAY 2020	1,107.14	0-01-31-430-000	Budget		314	1
				ELECTRICITY/NATURAL GAS				
20-00838	24	CURRENT ELECTRIC_APR-MAY 2020	4.77	0-01-31-430-000	Budget		315	1
				ELECTRICITY/NATURAL GAS				
20-00838	25	CURRENT ELECTRIC_APR-MAY 2020	13.07	0-01-31-430-000	Budget		316	1
				ELECTRICITY/NATURAL GAS				
20-00838	26	CURRENT ELECTRIC_APR-MAY 2020	53.48	0-01-31-430-000	Budget		317	1
				ELECTRICITY/NATURAL GAS				
20-00838	27	CURRENT ELECTRIC_APR-MAY 2020	13.07	0-01-31-430-000	Budget		318	1
				ELECTRICITY/NATURAL GAS				
20-00838	28	CURRENT ELECTRIC_APR-MAY 2020	6.35	0-01-31-430-000	Budget		319	1
				ELECTRICITY/NATURAL GAS				
20-00838	29	CURRENT ELECTRIC_APR-MAY 2020	14.21	0-01-31-430-000	Budget		320	1
				ELECTRICITY/NATURAL GAS				
20-00838	30	CURRENT ELECTRIC_APR-MAY 2020	17.60	0-01-31-430-000	Budget		321	1
				ELECTRICITY/NATURAL GAS				
20-00838	31	CURRENT ELECTRIC_APR-MAY 2020	3.34	0-01-31-430-000	Budget		322	1
				ELECTRICITY/NATURAL GAS				
20-00838	32	CURRENT ELECTRIC_APR-MAY 2020	4.77	0-01-31-430-000	Budget		323	1
				ELECTRICITY/NATURAL GAS				
20-00838	33	CURRENT ELECTRIC_APR-MAY 2020	348.84	0-01-31-430-000	Budget		324	1
				ELECTRICITY/NATURAL GAS				
20-00838	34	CURRENT ELECTRIC_APR-MAY 2020	7.46	0-01-31-430-000	Budget		325	1
				ELECTRICITY/NATURAL GAS				
20-00838	35	CURRENT ELECTRIC_APR-MAY 2020	16.28	0-01-31-430-000	Budget		326	1
				ELECTRICITY/NATURAL GAS				
20-00838	36	CURRENT ELECTRIC_APR-MAY 2020	13.77	0-01-31-430-000	Budget		327	1
				ELECTRICITY/NATURAL GAS				
20-00838	37	CURRENT ELECTRIC_APR-MAY 2020	14.12	0-01-31-430-000	Budget		328	1
				ELECTRICITY/NATURAL GAS				
20-00838	38	CURRENT ELECTRIC_APR-MAY 2020	133.91	0-01-31-430-000	Budget		329	1
				ELECTRICITY/NATURAL GAS				
20-00838	39	CURRENT ELECTRIC_APR-MAY 2020	157.20	0-01-31-430-000	Budget		330	1
				ELECTRICITY/NATURAL GAS				
20-00839	1	CURRENT ELECTRIC_MAY-JUNE 2020	543.43	0-01-31-430-000	Budget		331	1
				ELECTRICITY/NATURAL GAS				

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64747		PUBLIC SERVICE E&G COMPANY							
		Continued							
20-00839	2	CURRENT ELECTRIC_MAY-JUNE 2020	9.60-	0-01-31-430-000	Budget		332	1	
				ELECTRICITY/NATURAL GAS					
20-00839	3	CURRENT ELECTRIC_MAY-JUNE 2020	20.13	0-01-31-430-000	Budget		333	1	
				ELECTRICITY/NATURAL GAS					
20-00839	4	CURRENT ELECTRIC_MAY-JUNE 2020	248.28	0-01-31-430-000	Budget		334	1	
				ELECTRICITY/NATURAL GAS					
20-00839	5	CURRENT ELECTRIC_MAY-JUNE 2020	28.47	0-01-31-430-000	Budget		335	1	
				ELECTRICITY/NATURAL GAS					
20-00839	6	CURRENT ELECTRIC_MAY-JUNE 2020	512.20	0-01-31-430-000	Budget		336	1	
				ELECTRICITY/NATURAL GAS					
20-00839	7	CURRENT ST LIGHTS_MAY-JUN 2020	11,903.42	0-01-31-435-000	Budget		337	1	
				STREET LIGHTING					
20-00839	8	CURRENT ELECTRIC_MAY-JUNE 2020	1,544.78	0-01-31-430-000	Budget		338	1	
				ELECTRICITY/NATURAL GAS					
20-00839	9	CURRENT ELECTRIC_MAY-JUNE 2020	7.91	0-01-31-430-000	Budget		339	1	
				ELECTRICITY/NATURAL GAS					
20-00839	10	CURRENT ELECTRIC_MAY-JUNE 2020	16.47	0-01-31-430-000	Budget		340	1	
				ELECTRICITY/NATURAL GAS					
20-00839	11	CURRENT ELECTRIC_MAY-JUNE 2020	19.84	0-01-31-430-000	Budget		341	1	
				ELECTRICITY/NATURAL GAS					
20-00839	12	CURRENT ELECTRIC_MAY-JUNE 2020	29.75	0-01-31-430-000	Budget		342	1	
				ELECTRICITY/NATURAL GAS					
20-00839	13	CURRENT ELECTRIC_MAY-JUNE 2020	22.57	0-01-31-430-000	Budget		343	1	
				ELECTRICITY/NATURAL GAS					
20-00839	14	CURRENT ELECTRIC_MAY-JUNE 2020	12.93	0-01-31-430-000	Budget		344	1	
				ELECTRICITY/NATURAL GAS					
20-00839	15	CURRENT ELECTRIC_MAY-JUNE 2020	20.13	0-01-31-430-000	Budget		345	1	
				ELECTRICITY/NATURAL GAS					
20-00839	16	CURRENT ELECTRIC_MAY-JUNE 2020	658.57	0-01-31-430-000	Budget		346	1	
				ELECTRICITY/NATURAL GAS					
20-00839	17	CURRENT ELECTRIC_MAY-JUNE 2020	176.42	0-01-31-430-000	Budget		347	1	
				ELECTRICITY/NATURAL GAS					
20-00839	18	CURRENT ELECTRIC_MAY-JUNE 2020	12.67	0-01-31-430-000	Budget		348	1	
				ELECTRICITY/NATURAL GAS					
20-00839	19	CURRENT ELECTRIC_MAY-JUNE 2020	5.23	0-01-31-430-000	Budget		349	1	
				ELECTRICITY/NATURAL GAS					
20-00839	20	CURRENT ELECTRIC_MAY-JUNE 2020	16.68	0-01-31-430-000	Budget		350	1	
				ELECTRICITY/NATURAL GAS					
20-00839	21	CURRENT ELECTRIC_MAY-JUNE 2020	25.43	0-01-31-430-000	Budget		351	1	
				ELECTRICITY/NATURAL GAS					
20-00839	22	CURRENT ELECTRIC_MAY-JUNE 2020	118.55	0-01-31-430-000	Budget		352	1	
				ELECTRICITY/NATURAL GAS					
20-00839	23	CURRENT ELECTRIC_MAY-JUNE 2020	1,032.19-	0-01-31-430-000	Budget		353	1	
				ELECTRICITY/NATURAL GAS					
20-00839	24	CURRENT ELECTRIC_MAY-JUNE 2020	4.77	0-01-31-430-000	Budget		354	1	
				ELECTRICITY/NATURAL GAS					
20-00839	25	CURRENT ELECTRIC_MAY-JUNE 2020	29.94	0-01-31-430-000	Budget		355	1	
				ELECTRICITY/NATURAL GAS					
20-00839	26	CURRENT ELECTRIC_MAY-JUNE 2020	133.16	0-01-31-430-000	Budget		356	1	
				ELECTRICITY/NATURAL GAS					
20-00839	27	CURRENT ELECTRIC_MAY-JUNE 2020	29.94	0-01-31-430-000	Budget		357	1	
				ELECTRICITY/NATURAL GAS					

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64747	PUBLIC SERVICE E&G COMPANY	Continued		
20-00839	28	CURRENT ELECTRIC_MAY-JUNE 2020	12.93	0-01-31-430-000
				Budget
				358 1
				ELECTRICITY/NATURAL GAS
20-00839	29	CURRENT ELECTRIC_MAY-JUNE 2020	22.15	0-01-31-430-000
				Budget
				359 1
				ELECTRICITY/NATURAL GAS
20-00839	30	CURRENT ELECTRIC_MAY-JUNE 2020	22.58	0-01-31-430-000
				Budget
				360 1
				ELECTRICITY/NATURAL GAS
20-00839	31	CURRENT ELECTRIC_MAY-JUNE 2020	5.23	0-01-31-430-000
				Budget
				361 1
				ELECTRICITY/NATURAL GAS
20-00839	32	CURRENT ELECTRIC_MAY-JUNE 2020	4.77	0-01-31-430-000
				Budget
				362 1
				ELECTRICITY/NATURAL GAS
20-00839	33	CURRENT ELECTRIC_MAY-JUNE 2020	79.56	0-01-31-430-000
				Budget
				363 1
				ELECTRICITY/NATURAL GAS
20-00839	34	CURRENT ELECTRIC_MAY-JUNE 2020	16.53	0-01-31-430-000
				Budget
				364 1
				ELECTRICITY/NATURAL GAS
20-00839	35	CURRENT ELECTRIC_MAY-JUNE 2020	23.73	0-01-31-430-000
				Budget
				365 1
				ELECTRICITY/NATURAL GAS
20-00839	36	CURRENT ELECTRIC_MAY-JUNE 2020	17.49	0-01-31-430-000
				Budget
				366 1
				ELECTRICITY/NATURAL GAS
20-00839	37	CURRENT ELECTRIC_MAY-JUNE 2020	14.12	0-01-31-430-000
				Budget
				367 1
				ELECTRICITY/NATURAL GAS
20-00839	38	CURRENT ELECTRIC_MAY-JUNE 2020	258.59	0-01-31-430-000
				Budget
				368 1
				ELECTRICITY/NATURAL GAS
20-00839	39	CURRENT ELECTRIC_MAY-JUNE 2020	426.76	0-01-31-430-000
				Budget
				369 1
				ELECTRICITY/NATURAL GAS
20-00840	1	CURRENT ELECTRIC_MAR-APR 2020	90.84	0-01-31-430-000
				Budget
				370 1
				ELECTRICITY/NATURAL GAS
20-00840	2	CURRENT ELECTRIC_MAR-APR 2020	1,395.85	0-01-31-430-000
				Budget
				371 1
				ELECTRICITY/NATURAL GAS
20-00840	3	CURRENT ELECTRIC_MAR-APR 2020	21.50	0-01-31-430-000
				Budget
				372 1
				ELECTRICITY/NATURAL GAS
20-00840	4	CURRENT ELECTRIC_MAR-APR 2020	141.55	0-01-31-430-000
				Budget
				373 1
				ELECTRICITY/NATURAL GAS
20-00840	5	CURRENT ELECTRIC_APR-MAY 2020	1,356.49	0-01-31-430-000
				Budget
				374 1
				ELECTRICITY/NATURAL GAS
20-00840	6	CURRENT ELECTRIC_APR-MAY 2020	100.13	0-01-31-430-000
				Budget
				375 1
				ELECTRICITY/NATURAL GAS
20-00840	7	CURRENT ELECTRIC_APR-MAY 2020	165.97	0-01-31-430-000
				Budget
				376 1
				ELECTRICITY/NATURAL GAS
20-00840	8	CURRENT ELECTRIC_APR-MAY 2020	16.06	0-01-31-430-000
				Budget
				377 1
				ELECTRICITY/NATURAL GAS
20-00840	9	CURRENT ELECTRIC_MAY-JUNE 2020	69.20	0-01-31-430-000
				Budget
				378 1
				ELECTRICITY/NATURAL GAS
20-00840	10	CURRENT ELECTRIC_MAY-JUNE 2020	1,655.88	0-01-31-430-000
				Budget
				379 1
				ELECTRICITY/NATURAL GAS
20-00840	11	CURRENT ELECTRIC_MAY-JUNE 2020	281.31	0-01-31-430-000
				Budget
				380 1
				ELECTRICITY/NATURAL GAS
20-00840	12	CURRENT ELECTRIC_JUN-JUN 2020	800.70	0-01-31-430-000
				Budget
				381 1
				ELECTRICITY/NATURAL GAS
20-00840	13	CURRENT ELECTRIC_JUNE-JUL 2020	72.17	0-01-31-430-000
				Budget
				382 1
				ELECTRICITY/NATURAL GAS
20-00840	14	CURRENT ELECTRIC_JUNE-JUL 2020	315.08	0-01-31-430-000
				Budget
				383 1
				ELECTRICITY/NATURAL GAS

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PO #	Item	Description							
64747		PUBLIC SERVICE E&G COMPANY							
		Continued							
20-00840	15	CURRENT ELECTRIC_JUNE-JUL 2020	223.63	0-01-31-430-000	Budget		384		1
				ELECTRICITY/NATURAL GAS					
20-00840	16	CURRENT ELECTRIC_JUNE-JUL 2020	1,197.08	0-01-31-430-000	Budget		385		1
				ELECTRICITY/NATURAL GAS					
			54,664.50						
64748	08/07/20	RA003 RACHELS-MICHELES OIL CO., INC.				08/07/20 VOID			0
64749	08/07/20	RA003 RACHELS-MICHELES OIL CO., INC.							5122
20-00485	10	RED DYED DIESEL	561.59	0-01-31-460-000	Budget		85		1
				GASOLINE					
20-00485	11	NO LEAD REGULAR GAS	174.37	0-01-31-460-000	Budget		86		1
				GASOLINE					
20-00485	12	NO LEAD REGULAR GASOLINE	186.45	0-01-31-460-000	Budget		87		1
				GASOLINE					
20-00485	13	NO LEAD REGULAR GAS	247.82	0-01-31-460-000	Budget		88		1
				GASOLINE					
20-00485	14	RED DYED DIESEL	814.60	0-01-31-460-000	Budget		89		1
				GASOLINE					
20-00485	15	NO LEAD REGULAR GAS	254.25	0-01-31-460-000	Budget		90		1
				GASOLINE					
20-00485	16	NO LEAD REGULAR GASOLINE	595.57	0-01-31-460-000	Budget		91		1
				GASOLINE					
20-00485	17	NO LEAD REGULAR GASOLINE	1,011.00	0-01-31-460-000	Budget		92		1
				GASOLINE					
20-00485	18	NO LEAD REGULAR GASOLINE	717.10	0-01-31-460-000	Budget		93		1
				GASOLINE					
20-00485	19	RED DYED DIESEL	1,120.72	0-01-31-460-000	Budget		94		1
				GASOLINE					
20-00485	20	NO LEAD REGULAR GAS	679.35	0-01-31-460-000	Budget		95		1
				GASOLINE					
20-00485	21	RED DYED DIESEL	1,355.43	0-01-31-460-000	Budget		96		1
				GASOLINE					
20-00485	22	NO LEAD REGULAR GAS	852.14	0-01-31-460-000	Budget		97		1
				GASOLINE					
			8,570.39						
64750	08/07/20	RE0025 RE-TRON TECHNOLOGIES, INC.							5122
20-00486	2	(4) MONSTER BATTERIES (DPW)	359.40	0-01-26-290-225	Budget		98		1
				STREETS/ROADS - VEHICLE MAINT (DPW)					
20-00487	3	POLICE LIGHT POST BATTERIES	488.32	0-01-26-290-227	Budget		99		1
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
			847.72						
64751	08/07/20	RE0075 RER SUPPLY, LLC,							5122
20-00683	1	YARD DEBRIS DISPOSAL-INV 90764	15,262.50	0-01-26-305-203	Budget		167		1
				GARBAGE/TRASH - LEAF & GRASS					
20-00689	2	DISPOSAL OF YARD WASTE	14,060.00	0-01-26-305-203	Budget		171		1
				GARBAGE/TRASH - LEAF & GRASS					
			29,322.50						

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64752	08/07/20	RO310 ROBERTS AND SON		5122
20-00488	2	DPW TRUCK PARTS	209.00 0-01-26-290-225 Budget	100 1
			STREETS/ROADS - VEHICLE MAINT (DPW)	
64753	08/07/20	SC225 SCOTT GRAPHICS PRINTING		5122
20-00820	1	TAX- TAX BILL ENVELOPES	1,285.00 0-01-20-145-239 Budget	210 1
			TAX COLL - PRINTING/COPYING	
64754	08/07/20	SH460 SHERWIN WILLIAMS		5122
20-00048	2	STREET SIGN PAINT	69.43 0-01-26-290-230 Budget	6 1
			STREETS/ROADS - MATERIALS & SUPPLIES	
64755	08/07/20	SL-227 SHORTLOAD		5122
20-00050	2	CONCRETE - 381 W. MADISON	495.00 0-01-26-290-230 Budget	7 1
			STREETS/ROADS - MATERIALS & SUPPLIES	
64756	08/07/20	SP0023 SPOK, INC		5122
20-00841	1	CURRENT BEEPER_FEB. 2020	2.29 0-01-28-373-237 Budget	386 1
			SENIOR CITIZENS - MAINTENANCE	
20-00841	2	CURRENT BEEPER_MAR. 2020	2.30 0-01-28-373-237 Budget	387 1
			SENIOR CITIZENS - MAINTENANCE	
20-00841	3	CURRENT BEEPER_APR. 2020	2.30 0-01-28-373-237 Budget	388 1
			SENIOR CITIZENS - MAINTENANCE	
20-00841	4	CURRENT BEEPER_MAY 2020	2.29 0-01-28-373-237 Budget	389 1
			SENIOR CITIZENS - MAINTENANCE	
20-00841	5	CURRENT BEEPER_JUN. 2020	2.31 0-01-28-373-237 Budget	390 1
			SENIOR CITIZENS - MAINTENANCE	
			11.49	
64757	08/07/20	ST0010 STONE INDUSTRIES, INC.		5122
20-00489	2	ASPHALT	144.11 0-01-26-290-230 Budget	101 1
			STREETS/ROADS - MATERIALS & SUPPLIES	
20-00489	3	ASPHALT	146.30 0-01-26-290-230 Budget	102 1
			STREETS/ROADS - MATERIALS & SUPPLIES	
20-00489	4	ASPHALT	145.57 0-01-26-290-230 Budget	103 1
			STREETS/ROADS - MATERIALS & SUPPLIES	
20-00489	5	ASPHALT	144.84 0-01-26-290-230 Budget	104 1
			STREETS/ROADS - MATERIALS & SUPPLIES	
20-00489	6	ASPHALT	144.84 0-01-26-290-230 Budget	105 1
			STREETS/ROADS - MATERIALS & SUPPLIES	
20-00489	7	ASPHALT	73.15 0-01-26-290-230 Budget	106 1
			STREETS/ROADS - MATERIALS & SUPPLIES	
20-00489	8	ASPHALT	73.88 0-01-26-290-230 Budget	107 1
			STREETS/ROADS - MATERIALS & SUPPLIES	
20-00489	9	ASPHALT	144.11 0-01-26-290-230 Budget	108 1
			STREETS/ROADS - MATERIALS & SUPPLIES	
20-00489	10	ASPHALT	146.30 0-01-26-290-230 Budget	109 1
			STREETS/ROADS - MATERIALS & SUPPLIES	
20-00489	11	ASPHALT	154.16 0-01-26-290-230 Budget	110 1
			STREETS/ROADS - MATERIALS & SUPPLIES	
20-00489	12	ASPHALT	138.88 0-01-26-290-230 Budget	111 1
			STREETS/ROADS - MATERIALS & SUPPLIES	

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64757	STONE INDUSTRIES, INC.	Continued					
20-00489	13	ASPHALT	59.81	0-01-26-290-230	Budget		112 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			1,515.95				
64758	08/07/20	ST032 STAPLES THE OFFICE SUPERSTORE					5122
20-00822	1	SHIPPING-POLICE SUPPLIES	19.31	0-01-25-240-296	Budget		211 1
				POLICE - TRAFFIC DETAIL PURCHASES			
64759	08/07/20	ST478 STORR TRACTOR COMPANY					5122
20-00557	2	CASTER FORK ASSEMBLY	123.40	0-01-26-290-243	Budget		124 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
64760	08/07/20	SU0022 SUBURBAN DISPOSAL INC					5122
20-00386	1	SOLID WASTE COLLECTION-11/2019	55,416.66	9-01-26-305-201	Budget		18 1
				GARBAGE/TRASH - REMOVAL CONTRACTUAL			
20-00386	2	RECYCLING COLLECTION-11/2019	3,354.07	9-01-26-305-204	Budget		19 1
				GARBAGE/TRASH - COLLECTION CONTRACTUAL			
20-00386	3	SOLID WASTE COLLECTION-11/2019	1,500.00	9-01-26-305-204	Budget		20 1
				GARBAGE/TRASH - COLLECTION CONTRACTUAL			
20-00386	4	RECYCLING COLLECTION-11/2019	15,645.93	0-01-46-872-200	Budget		21 1
				PRIOR YEARS BILLS			
20-00387	9	SOLID WASTE COLLECTION-4/2020	58,083.33	0-01-26-305-201	Budget		22 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
20-00387	10	RECYCLING COLLECTION-4/2020	20,166.66	0-01-26-305-204	Budget		23 1
				GARBAGE/TRASH - COLLECT/RECYCLE/TAX			
20-00387	11	SOLID WASTE/COLLECTION-4/2020	1,500.00	0-01-26-305-204	Budget		24 1
				GARBAGE/TRASH - COLLECT/RECYCLE/TAX			
20-00387	12	SOLID WASTE COLLECTION-5/2020	58,083.33	0-01-26-305-201	Budget		25 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
20-00387	13	RECYCLING COLLECTION-5/2020	20,166.66	0-01-26-305-204	Budget		26 1
				GARBAGE/TRASH - COLLECT/RECYCLE/TAX			
20-00387	14	SOLID WASTE/COLLECTION-5/2020	1,500.00	0-01-26-305-204	Budget		27 1
				GARBAGE/TRASH - COLLECT/RECYCLE/TAX			
20-00387	15	SOLID WASTE COLLECTION-6/2020	58,083.33	0-01-26-305-201	Budget		28 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
20-00387	16	RECYCLING COLLECTION-6/2020	20,166.66	0-01-26-305-204	Budget		29 1
				GARBAGE/TRASH - COLLECT/RECYCLE/TAX			
20-00387	17	SOLID WASTE/COLLECTION-6/2020	1,500.00	0-01-26-305-204	Budget		30 1
				GARBAGE/TRASH - COLLECT/RECYCLE/TAX			
20-00387	18	SOLID WASTE COLLECTION-7/2020	58,083.33	0-01-26-305-201	Budget		31 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
20-00387	19	RECYCLING COLLECTION-7/2020	20,166.66	0-01-26-305-204	Budget		32 1
				GARBAGE/TRASH - COLLECT/RECYCLE/TAX			
20-00387	20	SOLID WASTE/COLLECTION-7/2020	1,500.00	0-01-26-305-204	Budget		33 1
				GARBAGE/TRASH - COLLECT/RECYCLE/TAX			
			394,916.62				
64761	08/07/20	SUEZ05 SUEZ WATER NJ				08/07/20 VOID	0
64762	08/07/20	SUEZ05 SUEZ WATER NJ					5122
20-00848	1	CURRENT WATER_FEB-MAR 2020	15.71	0-01-31-445-000	Budget		391 1
				WATER			

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64762	SUEZ WATER NJ	Continued					
20-00848	2	CURRENT WATER_MAR-APR 2020	44.87	0-01-31-445-000 WATER	Budget		392 1
20-00848	3	CURRNT FIRE HYDNT_MAR-APR 2020	14,393.02	0-01-25-267-281 FIRE HYDRANT - SERVICES	Budget		393 1
20-00848	4	CURRENT WATER_MAR-APR 2020	17.40	0-01-31-445-000 WATER	Budget		394 1
20-00848	5	CURRENT WATER_MAR-APR 2020	134.68	0-01-31-445-000 WATER	Budget		395 1
20-00848	6	CURRENT WATER_MAR-APR 2020	137.91	0-01-31-445-000 WATER	Budget		396 1
20-00848	7	CURRENT WATER_MAR-APR 2020	51.96	0-01-31-445-000 WATER	Budget		397 1
20-00848	8	CURRENT WATER_MAR-APR 2020	17.96	0-01-31-445-000 WATER	Budget		398 1
20-00848	9	CURRENT WATER_MAR-APR 2020	434.94	0-01-31-445-000 WATER	Budget		399 1
20-00848	10	CURRENT WATER_MAR-APR 2020	34.94	0-01-31-445-000 WATER	Budget		400 1
20-00848	11	CURRENT WATER_MAR-APR 2020	91.22	0-01-31-445-000 WATER	Budget		401 1
20-00848	12	CURRENT WATER_APR-MAY 2020	98.56	0-01-31-445-000 WATER	Budget		402 1
20-00848	13	CURRENT WATER_APR-MAY 2020	556.45	0-01-31-445-000 WATER	Budget		403 1
20-00848	14	CURRENT WATER_APR-MAY 2020	95.30	0-01-31-445-000 WATER	Budget		404 1
20-00848	15	CURRENT WATER_APR-MAY 2020	143.29	0-01-31-445-000 WATER	Budget		405 1
20-00848	16	CURRENT WATER_APR-MAY 2020	132.50	0-01-31-445-000 WATER	Budget		406 1
20-00848	17	CURRENT WATER_APR-MAY 2020	155.63	0-01-31-445-000 WATER	Budget		407 1
20-00848	18	CURRNT FIRE HYDNT_APR-MAY 2020	14,393.02	0-01-25-267-281 FIRE HYDRANT - SERVICES	Budget		408 1
20-00848	19	CURRENT WATER_APR-MAY 2020	18.28	0-01-31-445-000 WATER	Budget		409 1
20-00848	20	CURRENT WATER_APR-MAY 2020	51.42	0-01-31-445-000 WATER	Budget		410 1
20-00848	21	CURRENT WATER_APR-MAY 2020	94.31	0-01-31-445-000 WATER	Budget		411 1
20-00848	22	CURRENT WATER_APR-MAY 2020	26.76	0-01-31-445-000 WATER	Budget		412 1
20-00848	23	CURRENT WATER_MAY-JUN 2020	107.98	0-01-31-445-000 WATER	Budget		413 1
20-00848	24	CURRENT WATER_MAY-JUN 2020	24.73	0-01-31-445-000 WATER	Budget		414 1
20-00848	25	CURRENT WATER_MAY-JUN 2020	132.04	0-01-31-445-000 WATER	Budget		415 1
20-00848	26	CURRENT WATER_MAY-JUN 2020	16.50	0-01-31-445-000 WATER	Budget		416 1
20-00848	27	CURRENT WATER_MAY-JUN 2020	256.52	0-01-31-445-000 WATER	Budget		417 1

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64762	SUEZ WATER NJ	Continued							
20-00848	28	CURRENT WATER_MAY-JUN 2020	99.50	0-01-31-445-000 WATER	Budget		418	1	
20-00848	29	CURRENT WATER_MAY-JUN 2020	1,494.83	0-01-31-445-000 WATER	Budget		419	1	
20-00848	30	CURRENT WATER_MAY-JUN 2020	390.45	0-01-31-445-000 WATER	Budget		420	1	
20-00848	31	CURRENT WATER_MAY-JUN 2020	16.50	0-01-31-445-000 WATER	Budget		421	1	
20-00848	32	CURRENT WATER_MAY-JUN 2020	71.67	0-01-31-445-000 WATER	Budget		422	1	
20-00848	33	CURRENT WATER_MAY-JUN 2020	24.99	0-01-31-445-000 WATER	Budget		423	1	
20-00848	34	CURRENT WATER_MAY-JUN 2020	41.27	0-01-31-445-000 WATER	Budget		424	1	
20-00848	35	CURRNT FIRE HYDNT_MAY-JUN 2020	14,393.02	0-01-25-267-281 FIRE HYDRANT - SERVICES	Budget		425	1	
20-00848	36	CURRENT WATER_JUN-JUL 2020	133.46	0-01-31-445-000 WATER	Budget		426	1	
20-00848	37	CURRENT WATER_JUN-JUL 2020	2,434.73	0-01-31-445-000 WATER	Budget		427	1	
20-00848	38	CURRENT WATER_JUN-JUL 2020	135.11	0-01-31-445-000 WATER	Budget		428	1	
20-00848	39	CURRENT WATER_JUN-JUL 2020	674.09	0-01-31-445-000 WATER	Budget		429	1	
20-00848	40	CURRENT WATER_JUN-JUL 2020	17.68	0-01-31-445-000 WATER	Budget		430	1	
20-00848	41	CURRENT WATER_JUN-JUL 2020	128.35	0-01-31-445-000 WATER	Budget		431	1	
20-00848	42	CURRENT WATER_JUN-JUL 2020	867.18	0-01-31-445-000 WATER	Budget		432	1	
20-00848	43	CURRENT WATER_JUN-JUL 2020	1,495.27	0-01-31-445-000 WATER	Budget		433	1	
20-00848	44	CURRENT WATER_JUN-JUL 2020	113.89	0-01-31-445-000 WATER	Budget		434	1	
20-00848	45	CURRENT WATER_JUN-JUL 2020	48.45	0-01-31-445-000 WATER	Budget		435	1	
20-00848	46	CURRENT WATER_JUN-JUL 2020	122.38	0-01-31-445-000 WATER	Budget		436	1	
20-00848	47	CURRENT WATER_JUN-JUL 2020	48.63	0-01-31-445-000 WATER	Budget		437	1	
20-00848	48	CURRENT WATER_JUN-JUL 2020	27.95	0-01-31-445-000 WATER	Budget		438	1	
20-00848	49	CURRENT WATER_JUN-JUL 2020	19.46	0-01-31-445-000 WATER	Budget		439	1	
20-00848	50	CURRENT WATER_JUN-JUL 2020	53.41	0-01-31-445-000 WATER	Budget		440	1	
20-00848	51	CURRNT FIRE HYDNT_JUN-JUL 2020	14,393.02	0-01-25-267-281 FIRE HYDRANT - SERVICES	Budget		441	1	
			68,923.19						

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64763	08/07/20	TANYA005 TANYA ZIMMERMAN		5122
20-00685	1	SHADE TREE ARBOR DAY FLIERS		168 1
		78.15 0-01-26-292-243	Budget	
		SHADE TREE - ARBOR DAY/EDUCATION		
64764	08/07/20	TEN-604 BOROUGH OF TENAFLY		5122
20-00076	1	USE OF FACILITY_11/25/2019		10 1
		200.00 0-01-46-872-200	Budget	
		PRIOR YEARS BILLS		
20-00076	2	USE OF FACILITY_12/23/2019		11 1
		200.00 0-01-46-872-200	Budget	
		PRIOR YEARS BILLS		
20-00076	3	OFFICER OVERTIME_11/25/2019		12 1
		456.30 0-01-46-872-200	Budget	
		PRIOR YEARS BILLS		
20-00076	4	OFFICER OVERTIME_12/23/2019		13 1
		391.12 0-01-46-872-200	Budget	
		PRIOR YEARS BILLS		
		1,247.42		
64765	08/07/20	TH195 THOMSON REUTERS "WEST		5122
20-00686	1	COURT-NJ CODE 2020 ED/BOOKS		169 1
		1,107.20 0-01-43-490-239	Budget	
		MUNICIPAL - PRINTING		
64766	08/07/20	TOWNT005 TOWN TITLE AGENCY, LLC.		5122
20-00604	1	DEED SEARCH		126 1
		1,000.00 0-01-20-120-266	Budget	
		BORO CLERK - RECORDS MAINTENANCE		
64767	08/07/20	UN-111 UNITED MOTOR PARTS, INC.	08/07/20 VOID	0
64768	08/07/20	UN-111 UNITED MOTOR PARTS, INC.		5122
20-00004	13	SPRAY APPL.-INV. 2095620		2 1
		47.84 0-01-26-290-227	Budget	
		STREETS/ROADS - VEHICLE MAINT (POLICE)		
20-00490	3	DEK BATTERY-INV. 2108300		113 1
		80.21 0-01-26-290-227	Budget	
		STREETS/ROADS - VEHICLE MAINT (POLICE)		
20-00490	7	POLICE TAIL LIGHT		114 1
		8.01 0-01-26-290-227	Budget	
		STREETS/ROADS - VEHICLE MAINT (POLICE)		
20-00491	2	WIPER BLADES		115 1
		117.40 0-01-26-290-243	Budget	
		STREETS/ROADS - VEHICLE MAINT PARTS		
20-00491	3	ANCO WIPER BLADES		116 1
		33.64 0-01-26-290-243	Budget	
		STREETS/ROADS - VEHICLE MAINT PARTS		
20-00491	7	DPW BATTERY		117 1
		103.45 0-01-26-290-243	Budget	
		STREETS/ROADS - VEHICLE MAINT PARTS		
20-00491	8	CAR N TRUCK WASH		118 1
		14.94 0-01-26-290-243	Budget	
		STREETS/ROADS - VEHICLE MAINT PARTS		
20-00770	2	DPW VACTOR PARTS		187 1
		64.14 0-01-26-290-243	Budget	
		STREETS/ROADS - VEHICLE MAINT PARTS		
20-00770	3	DPW LIQUID COOLANT		188 1
		46.50 0-01-26-290-243	Budget	
		STREETS/ROADS - VEHICLE MAINT PARTS		
20-00770	4	DPW AIR FILTERS		189 1
		108.62 0-01-26-290-243	Budget	
		STREETS/ROADS - VEHICLE MAINT PARTS		
20-00770	5	TRUCK 231 BLOWER MOTOR/HARNESS		190 1
		50.30 0-01-26-290-243	Budget	
		STREETS/ROADS - VEHICLE MAINT PARTS		
20-00770	6	DPW TIRE PLUGS		191 1
		14.79 0-01-26-290-243	Budget	
		STREETS/ROADS - VEHICLE MAINT PARTS		
		689.84		

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
64769	08/07/20	VA-292 VALLEY PHYSICIAN SERVICES						5122
20-00556	2	HEPATITIS VACCINES	645.00	0-01-26-290-299	Budget		122	1
				STREETS/ROADS - DRUG TESTS/PHYSICALS				
20-00556	3	HEPATITIS VACCINE - O'CONNOR	105.00	0-01-26-290-299	Budget		123	1
				STREETS/ROADS - DRUG TESTS/PHYSICALS				
			750.00					
64770	08/07/20	VE010 VERIZON						5122
20-00849	1	CURRENT PHONES_MAR-APR 2020	61.99	0-01-31-440-000	Budget		442	1
				TELEPHONE				
20-00849	2	CURRENT PHONES_APR-MAY 2020	61.62	0-01-31-440-000	Budget		443	1
				TELEPHONE				
20-00849	3	CURRENT PHONES_MAY-JUN 2020	61.71	0-01-31-440-000	Budget		444	1
				TELEPHONE				
20-00849	4	CURRENT PHONES_JUN-JUL 2020	61.71	0-01-31-440-000	Budget		445	1
				TELEPHONE				
20-00849	5	CURRENT PHONES_JUL-AUG 2020	63.34	0-01-31-440-000	Budget		446	1
				TELEPHONE				
20-00849	6	CURRENT PHONES_APR-MAY 2020	45.32	0-01-31-440-000	Budget		447	1
				TELEPHONE				
20-00849	7	CURRENT PHONES_MAY-JUN 2020	45.33	0-01-31-440-000	Budget		448	1
				TELEPHONE				
20-00849	8	CURRENT PHONES_JUN-JUL 2020	45.33	0-01-31-440-000	Budget		449	1
				TELEPHONE				
20-00849	9	CURRENT PHONES_JUL-AUG 2020	46.68	0-01-31-440-000	Budget		450	1
				TELEPHONE				
20-00849	10	CURRENT PHONES_APR-MAY 2020	78.63	0-01-31-440-000	Budget		451	1
				TELEPHONE				
20-00849	11	CURRENT PHONES_MAY-JUN 2020	78.65	0-01-31-440-000	Budget		452	1
				TELEPHONE				
20-00849	12	CURRENT PHONES_JUN-JUL 2020	78.65	0-01-31-440-000	Budget		453	1
				TELEPHONE				
20-00849	13	CURRENT PHONES_JUL-AUG 2020	81.27	0-01-31-440-000	Budget		454	1
				TELEPHONE				
20-00849	14	CURRENT PHONES_JUN-JUL 2020	5.00	0-01-31-440-000	Budget		455	1
				TELEPHONE				
20-00849	15	CURRENT PHONES_JUL-AUG 2020	5.00	0-01-31-440-000	Budget		456	1
				TELEPHONE				
			820.23					
64771	08/07/20	VE900 VERIZON WIRELESS				08/07/20 VOID		0
64772	08/07/20	VE900 VERIZON WIRELESS						5122
20-00851	1	POLICE PHONES_FEB-MAR 2020	327.36	0-01-25-240-276	Budget		457	1
				POLICE - OFFICE EQUIPMENT/PAGERS				
20-00851	2	POLICE PHONES_MAR-APR 2020	228.08	0-01-25-240-276	Budget		458	1
				POLICE - OFFICE EQUIPMENT/PAGERS				
20-00851	3	POLICE PHONES_MAR-APR 2020	326.34	0-01-25-240-276	Budget		459	1
				POLICE - OFFICE EQUIPMENT/PAGERS				
20-00851	4	POLICE PHONES_APR-MAY 2020	228.08	0-01-25-240-276	Budget		460	1
				POLICE - OFFICE EQUIPMENT/PAGERS				
20-00851	5	POLICE PHONES_APR-MAY 2020	326.34	0-01-25-240-276	Budget		461	1
				POLICE - OFFICE EQUIPMENT/PAGERS				

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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
64772	VERIZON WIRELESS	Continued					
20-00851	6	POLICE PHONES_MAY-JUN 2020	228.10	0-01-25-240-276	Budget		462 1
				POLICE - OFFICE EQUIPMENT/PAGERS			
20-00851	7	POLICE PHONES_MAY-JUN 2020	326.34	0-01-25-240-276	Budget		463 1
				POLICE - OFFICE EQUIPMENT/PAGERS			
20-00851	8	POLICE PHONES_JUN-JUL 2020	228.08	0-01-25-240-276	Budget		464 1
				POLICE - OFFICE EQUIPMENT/PAGERS			
20-00851	9	POLICE PHONES_JUN-JUL 2020	331.68	0-01-25-240-276	Budget		465 1
				POLICE - OFFICE EQUIPMENT/PAGERS			
20-00851	10	CURRENT PHONES_MAR-APR 2020	782.77	0-01-31-440-000	Budget		466 1
				TELEPHONE			
20-00851	11	CURRENT PHONES_MAR-APR 2020	146.91	0-01-31-440-000	Budget		467 1
				TELEPHONE			
20-00851	12	CURRENT PHONES_MAR-APR 2020	339.77	0-01-31-440-000	Budget		468 1
				TELEPHONE			
20-00851	13	CURRENT PHONES_APR-MAY 2020	771.93	0-01-31-440-000	Budget		469 1
				TELEPHONE			
20-00851	14	CURRENT PHONES_MAY-JUN 2020	1,066.84	0-01-31-440-000	Budget		470 1
				TELEPHONE			
20-00851	15	CURRENT PHONES_MAY-JUN 2020	339.77	0-01-31-440-000	Budget		471 1
				TELEPHONE			
20-00851	16	CURRENT PHONES_MAY-JUN 2020	146.91	0-01-31-440-000	Budget		472 1
				TELEPHONE			
20-00851	17	CURRENT PHONES_JUN-JUL 2020	851.17	0-01-31-440-000	Budget		473 1
				TELEPHONE			
20-00851	18	CURRENT PHONES_JUN-JUL 2020	345.01	0-01-31-440-000	Budget		474 1
				TELEPHONE			
20-00851	19	CURRENT PHONES_JUN-JUL 2020	149.36	0-01-31-440-000	Budget		475 1
				TELEPHONE			
			7,490.84				
64773	08/07/20	VI0024 VICTORIA'S NURSERY					5122
20-00688	1	SHADE TREE ARBOR DAY DOGWOODS	185.00	0-01-26-292-243	Budget		170 1
				SHADE TREE - ARBOR DAY/EDUCATION			
64774	08/07/20	WE545 W.E. TIMMERMAN CO., INC.					5122
20-00492	3	OIL COOLER AND PARTS	1,180.29	0-01-26-290-225	Budget		119 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
64775	08/07/20	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO					5123
20-00853	1	PROF SERVICES_4/14/20-5/29/20	907.50	0-01-20-156-233	Budget		1 1
				SPECIAL - PROFESSIONAL SERVICES			
20-00853	2	PROF SERVICES_6/1/20-6/30/20	5,625.00	0-01-20-156-233	Budget		2 1
				SPECIAL - PROFESSIONAL SERVICES			
20-00853	3	PROF SERVICES_6/1/20-6/30/20	1,465.80	0-01-20-156-233	Budget		3 1
				SPECIAL - PROFESSIONAL SERVICES			
			7,998.30				
64776	08/07/20	KAUF05 KAUFMAN, SEMERARO & LEIBMAN					5123
20-00854	1	PROF SERVICES_3/1/20-3/31/20	16,168.97	0-01-20-155-235	Budget		4 1
				LEGAL - PROFESSIONAL SERVICES			
20-00854	2	PROF SERVICES_3/2/20-3/10/20	875.00	0-01-20-155-235	Budget		5 1
				LEGAL - PROFESSIONAL SERVICES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
64776	KAUFMAN, SEMERARO & LEIBMAN	Continued					
20-00854	3	PROF SERVICES_4/1/20-4/30/20	7,756.25	0-01-20-155-235	Budget		6 1
				LEGAL - PROFESSIONAL SERVICES			
20-00854	4	PROF SERVICES_4/28/20-4/30/20	93.75	0-01-20-155-235	Budget		7 1
				LEGAL - PROFESSIONAL SERVICES			
20-00854	5	PROF SERVICES_4/24/20-5/29/20	10,037.96	0-01-20-155-235	Budget		8 1
				LEGAL - PROFESSIONAL SERVICES			
20-00854	6	PROF SERVICES_4/20/20-5/28/20	1,118.75	0-01-20-155-235	Budget		9 1
				LEGAL - PROFESSIONAL SERVICES			
20-00854	7	PROF SERVICES_5/1/20-5/29/20	331.25	0-01-20-155-235	Budget		10 1
				LEGAL - PROFESSIONAL SERVICES			
20-00854	8	PROF SERVICES_6/1/20-6/30/20	8,658.30	0-01-20-155-235	Budget		11 1
				LEGAL - PROFESSIONAL SERVICES			
20-00854	9	PROF SERVICES_6/1/20-6/29/20	1,687.50	0-01-20-155-235	Budget		12 1
				LEGAL - PROFESSIONAL SERVICES			
20-00854	10	PROF SERVICES_6/1/20-6/9/20	656.25	0-01-20-155-235	Budget		13 1
				LEGAL - PROFESSIONAL SERVICES			
			47,383.98				
64777	08/07/20	PECKA005 PECKAR & ABRAMSON					5123
20-00857	1	PROF SERVICES THROUGH 6/30/20	7,630.00	0-01-20-156-233	Budget		14 1
				SPECIAL - PROFESSIONAL SERVICES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	98	13	1,623,492.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	98	13	1,623,492.76	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13310 to 13318
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
13310	08/07/20	BR073 BRODERICKS FLOWERS	89.95		5124
13311	08/07/20	FIELD005 FIELD PRO	12,080.00		5124
13312	08/07/20	GA0024 GARGUILO INC.	926.47		5124
13313	08/07/20	GINOZ005 GINO ZILOCCHI	36.00		5124
13314	08/07/20	JO254 JOSEPH REISSNER	49.98		5124
13315	08/07/20	KELLY010 KELLY DERISO	50.00		5124
13316	08/07/20	NO801 NORTH JERSEY MEDIA GROUP	28.72		5124
13317	08/07/20	OF0021 OFFICE CONCEPTS GROUP	81.98		5124
13318	08/07/20	TUN 409 Tunnel Vision Sports LLC	1,200.00		5124

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	14,543.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	14,543.10	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13310 to 13318
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
13310	08/07/20	BR073 BRODERICKS FLOWERS					5124
20-00697	1	REC-CONDOLENCE BASKET	89.95	R-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget		6 1
13311	08/07/20	FIELD005 FIELD PRO					5124
20-00643	1	REP. OUTFIELD BABE RUTH FIELD	12,080.00	R-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget		3 1
13312	08/07/20	GA0024 GARGUILO INC.					5124
20-00644	1	REPAIR SPRINKLERS-BABE RUTH	926.47	R-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget		4 1
13313	08/07/20	GINOZ005 GINO ZILOCCHI					5124
20-00800	1	CERT. REIMB.-REC	36.00	R-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget		8 1
13314	08/07/20	JO254 JOSEPH REISSNER					5124
20-00440	1	REIMB OF HOCKEY RINK SUPPLIES	49.98	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget		1 1
13315	08/07/20	KELLY010 KELLY DERISO					5124
20-00641	1	GIRLS SFTBALL REG. REFUND	50.00	R-55-00-470-150 GIRLS SOFTBALL - REGISTRATION FEES	Budget		2 1
13316	08/07/20	NO801 NORTH JERSEY MEDIA GROUP					5124
20-00703	1	MEETING NOTES-REC	28.72	R-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget		7 1
13317	08/07/20	OF0021 OFFICE CONCEPTS GROUP					5124
20-00677	1	REC COPY PAPER	81.98	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget		5 1
13318	08/07/20	TUN 409 Tunnel Vision Sports LLC					5124
20-00825	1	FACILITY RENTAL GIRLS SOFTBALL	1,200.00	R-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget		9 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	14,543.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	14,543.10	0.00



2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 157
Date: August 11, 2020
Page: 1 of 2
Subject: 1993 Fire Pumper
Purpose: Sell to the City of East Orange
Dollar Amount: \$14,000
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Chae

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

Susan Connelly

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

**AUTHORIZE SALE OF A 1993 SPARTAN FIRE PUMPER TO
THE CITY OF EAST ORANGE**

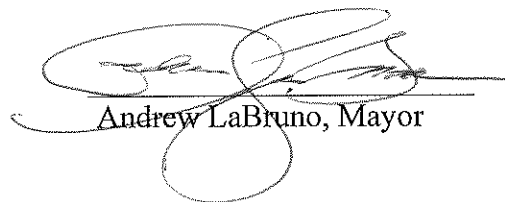
WHEREAS, the Borough of Dumont owns a 1993 Spartan rescue fire pumper, model 40340, VIN 4S7AT9DOOPCO09606, which is no longer needed for public use; and

WHEREAS, pursuant to N.J.S.A. 40A:11-36, such items may be sold to another contracting unit at private sale without advertising for bids; and

WHEREAS, the City of East Orange has offered to purchase the aforesaid fire pumper from the Borough of Dumont for the sum of \$14,000;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Dumont, Bergen County, New Jersey hereby authorizes the Administrator to sell to the City of East Orange the Spartan rescue fire pumper, model 40340, VIN 4S7AT9DOOPCOO9606, which is no longer needed for public use, at a sales price of \$14,000;

BE IT FURTHER RESOLVED, that the Borough Administrator is hereby authorized to execute a bill of sale and ownership certificate for said fire pumper to the City of East Orange.



Andrew LaBruno, Mayor



**2020
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 158 (Revised)
Date: August 11, 2020
Page: 1 of 2
Subject: Brookside Towing
Purpose: Addition to Police Department Towing list
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Chae

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

Susan Connelly

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

**ADD BROOKSIDE TOWING TO THE POLICE DEPARTMENT
TOWING LIST**

WHEREAS, it has come to the attention of the Council that the Borough's towing ordinance may be the subject of litigation; and

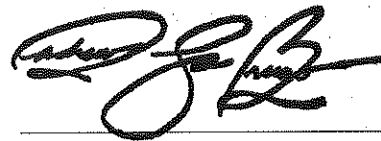
WHEREAS, in light of the decision in Defalco Instant Towing, Inc v. New Providence 380 NJ 52 (2005), the limitation on the number of towing operators may be considered without rational basis; and

WHEREAS it is the intention of the Governing Body to adopt a new towing ordinance to insulate the Borough from litigation regarding its towing ordinance;

BE IT RESOLVED, that Brookside Towing shall be added to the list of towing operators in the Borough of Dumont until such time a new towing ordinance is enacted and at which time a new list of towing operators shall be established;

BE IT FURTHER RESOLVED, this is contingent upon compliance of Workers Comp coverage and such other requirements as set forth by Borough Ordinances.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Dumont Police Department, Brookside Towing and Michael Salemme, Esq.

A handwritten signature in black ink, appearing to read "Andrew LaBruno", written over a horizontal line.

Andrew LaBruno, Mayor



2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 159
Date: August 11, 2020
Page: 1 of 2
Subject: Agreement with CME and Garden Homes
Purpose: Execution of Agreement
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Chae

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

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

THREE PARTY AGREEMENT WITH CME ASSOCIATES AND GARDEN HOMES

WHEREAS, CME Associates, the Borough of Dumont's Affordable Housing Administrator, discussed funding with Scott Loventhal, Garden Homes, for the ongoing affirmative marketing component of the Washington Promenade project, and for the need for future re-rental services for the same;

WHEREAS, Mr. Loventhal agreed to provide a one-time fee of \$5,500 to cover the affirmative marketing services in connection with the 22 affordable units at Washington Promenade; and

WHEREAS, Mr. Loventhal also agreed to provide \$450.00 per unit for future re-rental services on an as-needed basis to cover application review as the project experiences tenant turnover and new applicants are identified;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the execution of the three-party agreement with CME and Garden Homes;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to CME Associates, Garden Homes, Dumont Building Department, CFO and Finance



Andrew LaBruno, Mayor



**2020
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 160
Date: August 11, 2020
Page: 1 of 2
Subject: Furniture & Filing
Purpose: Approval of Proposal
Dollar Amount: \$646,902.16
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Chae

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

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

**AUTHORIZATION FOR PURCHASE OF FURNITURE FOR
THE NEW MUNICIPAL COMPLEX**

BE IT RESOLVED, the Governing Body authorizes the purchase of the following furniture, for the new Municipal Complex, totaling \$646,902.16, all of which are under State Contract or Cooperative Contract:

Offices – \$188,316.94
The Hon Company
Furniture
#19-Food00927

Filing – \$271,681.55
Datum
High Density Storage/Filing
#19-GNSV1-00643

Dais - \$32,894.91

KI
Courtroom Dais
#OT0012843B ESCNJ 17/18-16

Executive Offices - \$23,064.00

Indiana Furniture
Furniture
#A81622

Seating – \$49,923.06

9 to 5 Seating
#A81702

Police Dispatch-\$81,021.70

Xybix
#83922

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



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Bond Ordinances #1519 and #1568



Issa Abbasi, CFO

Date: August 11, 2020



2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 161
Date: August 11, 2020
Page: 1 of 2
Subject: Northwest Bergen County
Utilities Authority
Purpose: Execution of Shared Service
Agreement
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Chae

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

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

**SHARED SERVICE AGREEMENT WITH NORTHWEST
BERGEN COUNTY UTILITIES AUTHORITY**

WHEREAS, the Borough of Dumont seeks to enter into an agreement for monthly monitoring/inspection of the five pump stations within the Borough; and

WHEREAS, the Borough of Dumont has reviewed a proposal by the Northwest Bergen County Utilities Authority (NWBCUA), a duly authorized regional utility authority pursuant to the Uniform Shared Services and Consolidation Act N.J.S.A. 40:14B-1, et seq., which promotes the reduction of local expenses funded by property taxpayers; and

WHEREAS, the NWBCUA is offering to execute a contract to perform such services at the rate of \$5,000.00 per year for a period of two years, commencing September 1, 2020 with

installments of \$1,250 by March 1st, June 1st, September 1st and December 1st; and

WHEREAS, the (NWBCUA) shall perform any and all agreed upon repairs 24 hours a day and 365 days per year, if needed, at an additional cost; and

WHEREAS, the Governing Body now seeks to authorize entry into a Shared Services Agreement with said NWBCUA to provide such services at the aforesaid rate and any other services which would be beneficial to the Borough; and

WHEREAS, the Chief Financial Officer has determined sufficient funds are available in the Operating Account, or such other account as shall be determined, in an amount adequate to compensate NWBCUA as determined by the Superintendent of Public Works and Public Works committee and to be authorized by resolution ratifying the said Shared Services agreement and setting the total value prior to performance of services or payment of fees;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, County of Bergen, State of New Jersey that the Mayor be and is hereby authorized to execute a Shared Services agreement with NWBCUA services for a term not to exceed two (2) years in a form acceptable to and approved by the Borough Attorney, and to transmit same to counsel for NWBCUA for review and ratification by that Authority; and

BE IT FURTHER RESOLVED, that a copy of this resolution shall be transmitted to the CFO, Finance, Executive Director of NWBCUA, the County Executive, and the Bergen County Board of Chosen Freeholders, upon adoption and execution hereof.

BOROUGH OF DUMONT



Andrew LaBruno, Mayor

I hereby certify that funds for this agreement are available in Sanitary Sewer Other Expense;
Acc't #0-01-26-290-294



Issa Abbasi, CFO

Date: August 11, 2020



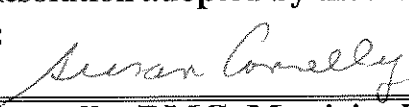
2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 162
Date: August 11, 2020
Page: 1 of 1
Subject: Solid Waste and Recycling Bid
Purpose: Authorization to Advertise
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Chae

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



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

**AUTHORIZATION TO ADVERTISE FOR BIDS FOR SOLID WASTE
AND RECYCLING**

WHEREAS, the current for solid waste and recycling contract shall expire as of November 1, 2020;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the Municipal Clerk to advertise for bids.



Andrew LaBruno, Mayor



2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 163
Date: August 11, 2020
Page: 1 of 1
Subject: Acting Chief McKeary
Purpose: Appointment as OEM Coordinator
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Chae

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

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

APPOINTMENT OF ACTING CHIEF THOMAS McKEARY AS OEM COORDINATOR

WHEREAS, Chief Michael Conner was the OEM Coordinator and has retired;

BE IT RESOLVED, the Governing Body appoints Acting Chief Thomas McKeary as OEM Coordinator;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Acting Chief McKeary for him to forward to whatever organization he deems necessary.



Andrew LaBruno, Mayor



2020
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE			✓	
ENGLESE	✓			
GORMAN			✓	
MANNA	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	3		2	1

Resolution No. 164
Date: August 11, 2020
Page: 1 of 1
Subject: Elks Club #2593 Pull Tab Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Chae

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

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

DUMONT ELKS LODGE #2593-PULL TAB RAFFLE

WHEREAS, Dumont Elks Lodge #2593 has applied for a pull tab raffle located at Dumont Elks Club, 12 American Legion Terrace, Dumont, NJ; July 29, 2020 through July 28, 2021; RL#559, ID#109-6-33628;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that a pull tab cash raffle license be issued to the Dumont Elks Lodge #2593 Club, Inc.

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

Andrew LaBruno
Andrew LaBruno, Mayor



**2020
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	☒	☐	☐	☐
ENGLESE	☒	☐	☐	☐
GORMAN	☒	☐	☐	☐
MANNA	☒	☐	☐	☐
ROSSILLO	☐	☐	☐	☒
STEWART	☒	☐	☐	☐
MAYOR LaBRUNO	☐	☐	☐	☐
TOTALS	5			1

Resolution No. _____

Date: August 11, 2020

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Chae

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

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

CLOSED SESSION

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

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

WHEREAS, the Governing Body wishes to discuss:

Litigation-Asplint

Litigation-Cavadias

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

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

A handwritten signature in black ink, appearing to read "Andrew LaBruno", written in a cursive style.

Andrew LaBruno, Mayor