



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

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

Resolution  
No.

20-179

Date:

SEP 15, 2020

Page

1 OF 21

Subject:

BILLS LIST

Purpose:

Approval

Dollar  
Amount:

\$ 8,548,166.64

Prepared By:

Chrissy Apicella

Offered by:  
Seconded by:

Manna  
Englese

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 \$ **8,548,166.64**.

<b>CAPITAL ACCOUNT</b>	<b>751,761.41</b>
<b>CURRENT ACCOUNT</b>	<b>5,947,859.84</b>
<b>RECREATION TRUST</b>	<b>35.99</b>
<b>WIRE TRANSFER</b>	
CHASE BANK	890,925.00
STATE OF NJ DIV. OF PENS. & BNFT	957,584.40
<b>TOTAL</b>	<b>1,848,509.40</b>

September 10, 2020  
11:12 AM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5074 to 5082  
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
5074	08/18/20	JCTSO005 JCT SOLUTIONS	155,723.08		5130
5075	08/18/20	RE0022 REMINGTON VERNICK & ARANGO	7,453.34		5130
5076	09/10/20	AMERIO10 AMERICAN ASPHALT & MILLING SRV	34,334.81		5143
5077	09/10/20	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT	9,600.00		5143
5078	09/10/20	FOVEO005 FOVEONICS DOCUMENT SOLUTIONS	7,488.23		5143
5079	09/10/20	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	1,508.40		5143
5080	09/10/20	RE0022 REMINGTON VERNICK & ARANGO	6,248.00		5143
5081	09/10/20	THEBE005 THE BENNETT COMPANY, INC.	524,300.00		5143
5082	09/10/20	TM100 T & M ASSOCIATES	5,105.55		5143
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		9	0	751,761.41	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		9	0	751,761.41	0.00

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5074 to 5082  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
5074	08/18/20	JCTSO005 JCT SOLUTIONS					5130
20-00549	3	PAY APPLICATION/CERT_PYMENT# 1	155,723.08	C-04-55-963-040	Budget		1 1
				ORD #1519 MUNC COMPLEX COSTS			
5075	08/18/20	RE0022 REMINGTON VERNICK & ARANGO					5130
20-00622	9	PEDESTRIAN RAMPS - NEW MILFORD	2,716.04	C-04-55-969-003	Budget		2 1
				(c) ADA CURB RAMPS			
20-00622	13	PEDESTRIAN RAMPS - NEW MILFORD	1,615.57	C-04-55-969-003	Budget		3 1
				(c) ADA CURB RAMPS			
20-00622	14	PEDESTRIAN RAMPS - NEW MILFORD	1,802.48	C-04-55-969-003	Budget		4 1
				(c) ADA CURB RAMPS			
20-00622	15	PEDESTRIAN RAMPS - NEW MILFORD	229.50	C-04-55-969-003	Budget		5 1
				(c) ADA CURB RAMPS			
20-00622	16	PEDESTRIAN RAMPS - WASHINGTON	537.75	C-04-55-969-003	Budget		6 1
				(c) ADA CURB RAMPS			
20-00622	17	PEDESTRIAN RAMPS - WASHINGTON	260.50	C-04-55-969-003	Budget		7 1
				(c) ADA CURB RAMPS			
20-00622	18	PEDESTRIAN RAMPS - WASHINGTON	291.50	C-04-55-969-003	Budget		8 1
				(c) ADA CURB RAMPS			
			7,453.34				
5076	09/10/20	AMERIO10 AMERICAN ASPHALT & MILLING SRV					5143
20-00842	2	CERT#3-DELONG AVE IMPROVEMENTS	34,334.81	C-04-55-968-008	Budget		21 1
				(h) [ORD #1571] RDWAY IMPV, VARIOUS RDS			
5077	09/10/20	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT					5143
20-00599	7	PROF. SVC FROM 9/1/20-9/30/20	9,600.00	C-04-55-963-040	Budget		15 1
				ORD #1519 MUNC COMPLEX COSTS			
5078	09/10/20	FOVE0005 FOVEONICS DOCUMENT SOLUTIONS					5143
19-01913	11	PICKUP & DELIVERY	0.00	C-04-55-968-007	Budget		6 1
				(g) PUR CLD SCANNING DOC SYSTEM - POLICE			
19-01913	12	PREPARATION OF FILES	61.25	C-04-55-968-007	Budget		7 1
				(g) PUR CLD SCANNING DOC SYSTEM - POLICE			
19-01913	13	INDEXING OF FILES	11.71	C-04-55-968-007	Budget		8 1
				(g) PUR CLD SCANNING DOC SYSTEM - POLICE			
19-01913	14	BOXING & LABELING OF FILES	96.00	C-04-55-968-007	Budget		9 1
				(g) PUR CLD SCANNING DOC SYSTEM - POLICE			
19-01913	15	SCANNING SMALL FORMAT	86.88	C-04-55-968-007	Budget		10 1
				(g) PUR CLD SCANNING DOC SYSTEM - POLICE			
19-01913	16	SORTING OF BLUEPRINTS (PER HR)	4,446.00	C-04-55-968-007	Budget		11 1
				(g) PUR CLD SCANNING DOC SYSTEM - POLICE			
19-01913	17	SCANNING SERVICES, LARGE DOCS	2,786.39	C-04-55-968-007	Budget		12 1
				(g) PUR CLD SCANNING DOC SYSTEM - POLICE			
			7,488.23				
5079	09/10/20	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					5143
20-00814	1	LOK,ADAPTERS,TOOL HANGER,ETC.	1,508.40	C-04-55-968-003	Budget		20 1
				(c) PURCHASE OF RESCUE TOOLS - FIRE			

check #	check date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
5080	09/10/20	RE0022 REMINGTON VERNICK & ARANGO								5143		
18-01343	5	CDBG COLUMBIA AVENUE, PHASE 2				131.25	C-04-55-967-010	Budget		1	1	
							(a) ROADWAY IMPROVEMENTS, COLUMBIA AVE					
18-01343	6	CDBG COLUMBIA AVENUE, PHASE 1				150.00	C-04-55-967-010	Budget		2	1	
							(a) ROADWAY IMPROVEMENTS, COLUMBIA AVE					
18-01343	7	CDBG COLUMBIA AVENUE, PHASE 2				1,243.75	C-04-55-967-010	Budget		3	1	
							(a) ROADWAY IMPROVEMENTS, COLUMBIA AVE					
18-01343	8	CDBG COLUMBIA AVENUE, PHASE 2				131.25	C-04-55-967-010	Budget		4	1	
							(a) ROADWAY IMPROVEMENTS, COLUMBIA AVE					
19-01985	7	FLD SURVY/RDWAY DSGN_DELONG AVE				1,514.75	C-04-55-968-008	Budget		13	1	
							(h) [ORD #1571] RDWAY IMPV, VARIOUS RDS					
20-00622	19	PEDESTRIAN RAMPS - WASHINGTON				225.00	C-04-55-969-003	Budget		16	1	
							(c) ADA CURB RAMPS					
20-00622	20	PEDESTRIAN RAMPS - WASHINGTON				1,052.00	C-04-55-969-003	Budget		17	1	
							(c) ADA CURB RAMPS					
20-00622	21	PEDESTRIAN RAMPS - WASHINGTON				825.00	C-04-55-969-003	Budget		18	1	
							(c) ADA CURB RAMPS					
20-00622	22	PEDESTRIAN RAMPS - WASHINGTON				225.00	C-04-55-969-003	Budget		19	1	
							(c) ADA CURB RAMPS					
20-00928	3	MUN BLD SOIL SAMPLING-7/31/19				750.00	C-04-55-967-060	Budget		22	1	
							(f) SURVEY/GEOTECHNICAL ENGINEERING SVCS					
						6,248.00						
5081	09/10/20	THEB005 THE BENNETT COMPANY, INC.								5143		
19-01863	11	MUNC BLD-PYMT #11				524,300.00	C-04-55-963-030	Budget		5	1	
							ORD #1519 PLANNING-DESIGN CONSTRUCTION					
5082	09/10/20	TM100 T & M ASSOCIATES								5143		
20-00393	11	LSRP SERVICES THROUGH 6/5/2020				5,105.55	C-04-55-963-040	Budget		14	1	
							ORD #1519 MUNC COMPLEX COSTS					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	751,761.41	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	9	0	751,761.41	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 64778 to 64890  
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
64778	08/12/20	BO067 BOROUGH OF DUMONT PAYROLL	438,257.35		5125
64779	08/13/20	AASTH005 AASTHA & PARTH KALRA	2,655.51		5126
64780	08/13/20	CHRIS005 CHRISTIANA T C/F CE1 FIRSTST	75,500.16		5126
64781	08/14/20	CO102 COUNTY OF BERGEN, TREASURER	1,241,930.00		5127
64782	08/14/20	CO905 COUNTY OPEN SPACE TRUST FUND	53,399.74		5127
64783	08/18/20	JPMON005 JP MONZO MUNICIPAL CONSULT LLC	100.00		5129
64784	08/18/20	KE0022 KEEHN POWER PRODUCTS, INC.	534.54		5129
64785	08/18/20	NO002 NORTHWEST BERGEN COUNTY	1,250.00		5129
64786	08/18/20	RE0022 REMINGTON VERNICK & ARANGO	3,795.81		5129
64787	08/19/20	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00		5131
64788	08/19/20	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00		5132
64789	08/19/20	ARPAN005 ARPAN PROPERTY CORP	1,300.00		5133
64790	08/19/20	JUDPA005 JUDPAR PROPERTIES, LLC	550.00		5133
64791	08/19/20	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		5133
64792	08/19/20	VA0025 VANGUARD ENTERPRISES	5,270.00		5133
64793	08/25/20	BO067 BOROUGH OF DUMONT PAYROLL	329,151.29		5139
64794	09/01/20	BO920 BOROUGH OF DUMONT PETTY CASH	374.77		5140
64795	09/08/20	ATLAN005 ATLANTIC RENT A FENCE	1,193.00		5141
64796	09/10/20	BO067 BOROUGH OF DUMONT PAYROLL	341,856.20		5142
64797	09/10/20	1075EM 10-75 EMERGENCY LIGHTING, LLC	2,083.38		5144
64798	09/10/20	AHC-0291 ANDY'S HAND CAR WASH, LLC.	360.00		5144
64799	09/10/20	AM014 AMERICANWEAR INC.	381.60		5144
64800	09/10/20	AR018 ARISTA TROPHIES & AWARDS	141.25		5144
64801	09/10/20	BE0027 BEYER FLEET SALES	687.42		5144
64802	09/10/20	BR909 BRIAN VENEZIO	457.40		5144
64803	09/10/20	CE081 CERTIFIED SPEEDOMETER SERV. IN	243.00		5144
64804	09/10/20	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO	38,353.99		5144
64805	09/10/20	CH922 CHRISTIAN BAIERWALTER	40.00		5144
64806	09/10/20	CO650 CTY OF BERGN-DEPT HEALTH SERV	41,745.90		5144
64807	09/10/20	COV05 COVANTA ENERGY, LLC.	59,129.06		5144
64808	09/10/20	DO109 D & E UNIFORMS	59.95		5144
64809	09/10/20	DE119 DE LUXE INTERNATIONAL TRUCKS	1,350.31	09/10/20 VOID	5144 (Reason: MISFEED IN PRINTER)
64810	09/10/20	DE120 DE MAURO TOWING	55.00	09/10/20 VOID	5144 (Reason: MISFEED IN PRINTER)
64811	09/10/20	DF-2011 DENIS FLOWERS	180.00	09/10/20 VOID	5144 (Reason: MISFEED IN PRINTER)
64812	09/10/20	DRAEG005 DRAEGER, INC.	299.00	09/10/20 VOID	5144 (Reason: MISFEED IN PRINTER)
64813	09/10/20	DU141 DUMONT HARDWARE CO	96.14	09/10/20 VOID	5144 (Reason: MISFEED IN PRINTER)
64814	09/10/20	EA0011 E.A. MORSE & CO	852.31	09/10/20 VOID	5144 (Reason: MISFEED IN PRINTER)
64815	09/10/20	ED001 EDMUNDS & ASSOCIATES	1,240.80	09/10/20 VOID	5144 (Reason: MISFEED IN PRINTER)
64816	09/10/20	ELITE005 ELITE SHIELDS & EMBLEMS	220.50	09/10/20 VOID	5144 (Reason: MISFEED IN PRINTER)
64817	09/10/20	EV166 EVANS SERVICE	519.56	09/10/20 VOID	5144 (Reason: MISFEED IN PRINTER)
64818	09/10/20	FA167 FAIRFIELD MAINTENANCE INC	2,906.30	09/10/20 VOID	5144 (Reason: MISFEED IN PRINTER)
64819	09/10/20	FI172 FIRE COMPANY #3	200.00	09/10/20 VOID	5144 (Reason: MISFEED IN PRINTER)
64820	09/10/20	FO-0220 FOSTER & COMPANY	526.46	09/10/20 VOID	5144 (Reason: MISFEED IN PRINTER)
64821	09/10/20	GA001 GATES FLAG & BANNER CO INC	95.60	09/10/20 VOID	5144 (Reason: MISFEED IN PRINTER)
64822	09/10/20	GE0033 GENERAL PLUMBING SUPPLY	14.31	09/10/20 VOID	5144 (Reason: MISFEED IN PRINTER)
64823	09/10/20	GO0011 GOOSE TOWN COMMUNICATIONS	2,169.00	09/10/20 VOID	5144 (Reason: MISFEED IN PRINTER)
64824	09/10/20	GR0044 GRAFIX SHOPPE	944.00	09/10/20 VOID	5144 (Reason: MISFEED IN PRINTER)
64825	09/10/20	GT005 GT CAR WASH INC	98.00		5144
64826	09/10/20	HILLS005 HILLSDALE BOARD OF HEALTH	105.00		5144
64827	09/10/20	HO200 HOME DEPOT CREDIT SVC.	475.75		5144
64828	09/10/20	IBP-321 IMPERIAL BAG & PAPER	314.94		5144

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
64829	09/10/20	ID227 IDM MEDICAL SUPPLY CO	135.20		5144
64830	09/10/20	IN-591 INTER CITY TIRE	1,620.00		5144
64831	09/10/20	JO0020 JOHN COOK	289.20		5144
64832	09/10/20	JO0023 JOHN PAMPALONI, JR.	330.00		5144
64833	09/10/20	JOHNS005 JOHNSON BUSINESS	17,861.00		5144
64834	09/10/20	KAYPR005 KAY PRINTING	129.28		5144
64835	09/10/20	KE263 KEYSTONE PRINTING, INC.	115.00		5144
64836	09/10/20	LA0022 LAW SOFT INC	5,800.00		5144
64837	09/10/20	LI225 LIBERTY ELEVATOR CORP	210.00		5144
64838	09/10/20	METER005 METERTEK UTILITY SERVICES, INC	2,210.00		5144
64839	09/10/20	MG287 MGL PRINTING SOLUTIONS	114.00		5144
64840	09/10/20	MSA-122 MARK ABDULLA	40.00		5144
64841	09/10/20	MU0022 MUNICIPAL CLERK ASSOC OF NJ	75.00		5144
64842	09/10/20	NECFI005 NEC FINANCIAL SVC.	1,200.24		5144
64843	09/10/20	NEWJE005 NEW JERSEY EMERGENCY VEHICLES	1,170.77		5144
64844	09/10/20	NO801 NORTH JERSEY MEDIA GROUP	0.00	09/10/20 VOID	0
64845	09/10/20	NO801 NORTH JERSEY MEDIA GROUP	609.13		5144
64846	09/10/20	OF0021 OFFICE CONCEPTS GROUP	250.14		5144
64847	09/10/20	OU451 OUTSTANDING SERVICE CO., INC.	111.90		5144
64848	09/10/20	PA376 PALISADES SALES CORP	1,864.99		5144
64849	09/10/20	PA379 PARAMOUNT EXTERMINATING	0.00	09/10/20 VOID	0
64850	09/10/20	PA379 PARAMOUNT EXTERMINATING	955.00		5144
64851	09/10/20	PEREN005 PERENNIAL SERVICES LLC	1,375.00		5144
64852	09/10/20	PF-104 PAUL PFEIFFER	40.00		5144
64853	09/10/20	PG0024 P & G AUTO	1,202.10		5144
64854	09/10/20	PI24 ANTHONY PIERRO	144.60		5144
64855	09/10/20	QUALI005 QUALITY AUTO GLASS, INC.	388.56		5144
64856	09/10/20	RA003 RACHELS-MICHELES OIL CO., INC.	2,590.76		5144
64857	09/10/20	RE0022 REMINGTON VERNICK & ARANGO	12,598.75		5144
64858	09/10/20	RE0025 RE-TRON TECHNOLOGIES, INC.	2,248.13		5144
64859	09/10/20	SC225 SCOTT GRAPHICS PRINTING	500.00		5144
64860	09/10/20	SH0024 SHARP ELECTRONICS CORP	56.07		5144
64861	09/10/20	SHIRL005 SHIRLEY ORBACH	135.50		5144
64862	09/10/20	SPECT005 SPECTROTEL	194.67		5144
64863	09/10/20	ST0010 STONE INDUSTRIES, INC.	198.02		5144
64864	09/10/20	SU0022 SUBURBAN DISPOSAL INC	80,249.99		5144
64865	09/10/20	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5144
64866	09/10/20	TFA-609 TASC FIRE APPARATUS, INC.	1,080.80		5144
64867	09/10/20	TH506 THOMAS COUGHLIN	404.80		5144
64868	09/10/20	TRAFF005 TRAFFIC SAFETY & EQUIPMENT	834.00		5144
64869	09/10/20	UN-111 UNITED MOTOR PARTS, INC.	384.86		5144
64870	09/10/20	USBANKAC USBANK CUST ACTLIEN HOLDING	60,010.86		5144
64871	09/10/20	VGS00005 VGS, INC.	2,982.50		5144
64872	09/10/20	VI0026 VSP-VISION SERVICE PLAN	54.11		5144
64873	09/10/20	VISUA005 VISUAL COMPUTER SOLUTIONS, INC	97.61		5144
64874	09/10/20	WHTHE005 WTH TECHNOLOGY, INC.	585.00		5144
64875	09/10/20	DE119 DE LUXE INTERNATIONAL TRUCKS	1,350.31		5145
64876	09/10/20	DE120 DE MAURO TOWING	55.00		5145
64877	09/10/20	DF-2011 DENIS FLOWERS	180.00		5145
64878	09/10/20	DRAEG005 DRAEGER, INC.	299.00		5145
64879	09/10/20	DU141 DUMONT HARDWARE CO	96.14		5145
64880	09/10/20	EA0011 E.A. MORSE & CO	852.31		5145
64881	09/10/20	ED001 EDMUNDS & ASSOCIATES	1,240.80		5145
64882	09/10/20	ELITE005 ELITE SHIELDS & EMBLEMS	220.50		5145

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
64883	09/10/20	EV166 EVANS SERVICE	519.56	5145
64884	09/10/20	FA167 FAIRFIELD MAINTENANCE INC	2,906.30	5145
64885	09/10/20	FI172 FIRE COMPANY #3	200.00	5145
64886	09/10/20	FO-0220 FOSTER & COMPANY	526.46	5145
64887	09/10/20	GA001 GATES FLAG & BANNER CO INC	95.60	5145
64888	09/10/20	GE0033 GENERAL PLUMBING SUPPLY	14.31	5145
64889	09/10/20	GO0011 GOOSETOWN COMMUNICATIONS	2,169.00	5145
64890	09/10/20	GR0044 GRAFIX SHOPPE	944.00	5145

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	95	18	5,947,859.84	11,669.29
Direct Deposit:	0	0	0.00	0.00
Total:	95	18	5,947,859.84	11,669.29



Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 64778 to 64890  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
64778	08/12/20	BO067 BOROUGH OF DUMONT PAYROLL					5125
20-00862	1	PAY WEEK OF 8/14/20-PP# 17	3,557.69	0-01-20-100-101	Budget		1 1
				GEN ADMIN - REGULAR			
20-00862	2	PAY WEEK OF 8/14/20-PP# 17	5,670.82	0-01-20-120-101	Budget		2 1
				BORO CLERK - REGULAR			
20-00862	3	PAY WEEK OF 8/14/20-PP# 17	4,091.22	0-01-20-130-101	Budget		3 1
				FIN ADMIN - REGULAR			
20-00862	4	PAY WEEK OF 8/14/20-PP# 17	3,301.28	0-01-20-145-101	Budget		4 1
				TAX COLL - REGULAR			
20-00862	5	PAY WEEK OF 8/14/20-PP# 17	901.84	0-01-20-150-101	Budget		5 1
				TAX ASSESS - REGULAR			
20-00862	6	PAY WEEK OF 8/14/20-PP# 17	9,581.58	0-01-22-195-101	Budget		6 1
				UCC - REGULAR			
20-00862	7	PAY WEEK OF 8/14/20-PP# 17	205,874.89	0-01-25-240-101	Budget		7 1
				POLICE - REGULAR			
20-00862	8	PAY WEEK OF 8/14/20-PP# 17	39,801.01	0-01-25-240-102	Budget		8 1
				POLICE - OVERTIME			
20-00862	9	PAY WEEK OF 8/14/20-PP# 17	2,598.38	0-01-27-330-101	Budget		9 1
				PUBLIC HEALTH - REGULAR			
20-00862	10	PAY WEEK OF 8/14/20-PP# 17	6,738.71	0-01-55-164-200	Budget		10 1
				TRAFFIC DETAILS			
20-00862	11	PAY WEEK OF 8/14/20-PP# 17	433.42	0-01-23-221-200	Budget		11 1
				HEALTH BENEFITS - WAIVERS			
20-00862	12	PAY WEEK OF 8/14/20-PP# 17	16,610.07	0-01-25-240-104	Budget		12 1
				POLICE DISPATCHERS - REGULAR			
20-00862	13	PAY WEEK OF 8/14/20-PP# 17	819.54	0-01-25-240-102	Budget		13 1
				POLICE - OVERTIME			
20-00862	14	PAY WEEK OF 8/14/20-PP# 17	295.09	0-01-23-221-200	Budget		14 1
				HEALTH BENEFITS - WAIVERS			
20-00862	15	PAY WEEK OF 8/14/20-PP# 17	244.42	0-01-25-268-101	Budget		15 1
				LIFE HAZARD - REGULAR			
20-00862	16	PAY WEEK OF 8/14/20-PP# 17	324.85	0-01-25-275-101	Budget		16 1
				PROSECUTOR - REGULAR			
20-00862	17	PAY WEEK OF 8/14/20-PP# 17	66,034.68	0-01-26-290-101	Budget		17 1
				STREETS/ROADS - REGULAR			
20-00862	18	PAY WEEK OF 8/14/20-PP# 17	14,104.32	0-01-26-290-102	Budget		18 1
				STREETS/ROADS - OVERTIME			
20-00862	19	PAY WEEK OF 8/14/20-PP# 17	600.00	0-01-26-290-104	Budget		19 1
				STREETS/ROADS - STAND BY			
20-00862	20	PAY WEEK OF 8/14/20-PP# 17	6,545.00	0-01-26-290-103	Budget		20 1
				STREETS/ROADS - SEASONAL EMPLOYEES			
20-00862	21	PAY WEEK OF 8/14/20-PP# 17	160.77	0-01-26-307-101	Budget		21 1
				RECYCLING - REGULAR (COORDINATOR)			
20-00862	22	PAY WEEK OF 8/14/20-PP# 17	134.62	0-01-25-244-101	Budget		22 1
				EMERGENCY - REGULAR (FEMA COORDINATOR)			
20-00862	23	PAY WEEK OF 8/14/20-PP# 17	6,017.12	0-01-26-310-101	Budget		23 1
				BUILDING/GROUNDS - REGULAR			
20-00862	24	PAY WEEK OF 8/14/20-PP# 17	172.26	0-01-26-310-102	Budget		24 1
				BUILDING/GROUNDS - OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
64778	BOROUGH OF DUMONT PAYROLL	Continued						
20-00862	25	PAY WEEK OF 8/14/20-PP# 17	3,297.08	0-01-28-373-101	Budget		25	1
				SENIOR CITIZENS - REGULAR				
20-00862	26	PAY WEEK OF 8/14/20-PP# 17	1,538.46	0-01-28-375-101	Budget		26	1
				RECREATION - REGULAR				
20-00862	27	PAY WEEK OF 8/14/20-PP# 17	17,636.43	0-01-55-271-200	Budget		27	1
				DUE FROM LIBRARY				
20-00862	28	PAY WEEK OF 8/14/20-PP# 17	4,368.08	0-01-43-490-101	Budget		28	1
				MUNICIPAL - REGULAR				
20-00862	29	PAY WEEK OF 8/14/20-PP# 17	202.99	0-01-43-495-101	Budget		29	1
				PUBLIC DEFENDER - REGULAR				
20-00862	30	PAY WEEK OF 8/14/20-PP# 17	520.40	0-01-23-221-200	Budget		30	1
				HEALTH BENEFITS - WAIVERS				
20-00862	31	PAY WEEK OF 8/14/20-PP# 17	10,048.21	0-01-36-472-282	Budget		31	1
				SOCIAL SECURITY - CONTRIBUTIONS				
20-00862	32	PAY WEEK OF 8/14/20-PP# 17	5,889.08	0-01-36-472-282	Budget		32	1
				SOCIAL SECURITY - CONTRIBUTIONS				
20-00862	33	PAY WEEK OF 8/14/20-PP# 17	73.78	0-01-23-210-100	Budget		33	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
20-00862	34	PAY WEEK OF 8/14/20-PP# 17	69.26	0-01-36-474-279	Budget		34	1
				DCRS - CONTRIBUTIONS				
			438,257.35					
64779	08/13/20	AASTH005 AASTHA & PARTH KALRA					5126	
20-00865	1	REFUND DUP TAX PYMNT-3Q 2020	2,655.51	0-01-55-100-003	Budget		6	1
				REFUNDS OVERPAYMENTS				
64780	08/13/20	CHRIS005 CHRISTIANA T C/F CE1 FIRSTST					5126	
20-00864	1	LIEN REDEMPTION-B1109/L32-PRIN	29,760.72	0-01-55-100-002	Budget		1	1
				TAX SALE CERTIFICATES				
20-00864	2	LIEN REDEMPTION-B1109/L32-INT	9,799.34	0-01-55-100-002	Budget		2	1
				TAX SALE CERTIFICATES				
20-00864	3	LIEN REDEMPTION-B1109/L32-PEN	1,875.10	0-01-55-100-002	Budget		3	1
				TAX SALE CERTIFICATES				
20-00864	4	LIEN REDEMPTION-B1109/L32-FEES	65.00	0-01-55-100-002	Budget		4	1
				TAX SALE CERTIFICATES				
20-00864	5	LIEN REDEMPTION-B1109/L32-PREM	34,000.00	0-01-55-100-005	Budget		5	1
				PREMIUM TAX SALE CERTIFICATE				
			75,500.16					
64781	08/14/20	C0102 COUNTY OF BERGEN, TREASURER					5127	
20-00140	4	3RD QTR_2020 PRELIMINARY TAXES	1,241,930.00	0-01-55-100-004	Budget		1	1
				COUNTY TAXES				
64782	08/14/20	C0905 COUNTY OPEN SPACE TRUST FUND					5127	
20-00141	4	3RD QTR_2020 OPEN SPACE TAXES	53,399.74	0-01-55-100-004	Budget		2	1
				COUNTY TAXES				
64783	08/18/20	JPMON005 JP MONZO MUNICIPAL CONSULT LLC					5129	
20-00656	1	ETHICS WEBINAR-5/28/20	100.00	0-01-20-120-208	Budget		6	1
				BORO CLERK - DUES/MEETINGS/CONF				

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
64784	08/18/20	KE0022 KEEHN POWER PRODUCTS, INC.		5129
20-00475	4	JACOBSEN MOWER BLADES	534.54	0-01-26-290-230
			Budget	1 1
			STREETS/ROADS - MATERIALS & SUPPLIES	
64785	08/18/20	NO002 NORTHWEST BERGEN COUNTY		5129
20-00863	2	MONTHLY MONITORING/INSPECTION	1,250.00	0-01-26-290-294
			Budget	7 1
			STREETS/ROADS - EMERGENCY PUMP REPAIRS	
64786	08/18/20	RE0022 REMINGTON VERNICK & ARANGO		5129
20-00622	8	PEDESTRIAN RAMPS - NEW MILFORD	941.46	9-01-41-999-999
			Budget	2 1
			ADA TO CURB RAMPS	
20-00622	10	PEDESTRIAN RAMPS - WASHINGTON	1,523.10	9-01-41-999-999
			Budget	3 1
			ADA TO CURB RAMPS	
20-00622	11	PEDESTRIAN RAMPS - WASHINGTON	987.50	9-01-41-999-999
			Budget	4 1
			ADA TO CURB RAMPS	
20-00622	12	PEDESTRIAN RAMPS - WASHINGTON	343.75	9-01-41-999-999
			Budget	5 1
			ADA TO CURB RAMPS	
			3,795.81	
64787	08/19/20	DU136 DUMONT BOARD OF EDUCATION		5131
20-00131	16	SCHOOL TAXES - SEPT. 11, 2020	1,542,320.00	0-01-55-100-001
			Budget	1 1
			SCHOOL TAXES	
64788	08/19/20	DU136 DUMONT BOARD OF EDUCATION		5132
20-00131	17	SCHOOL TAXES - SEPT. 25, 2020	1,542,320.00	0-01-55-100-001
			Budget	1 1
			SCHOOL TAXES	
64789	08/19/20	ARPAN005 ARPAN PROPERTY CORP		5133
19-02116	10	MO RENTAL-134 VETERAN-SEP 2020	1,300.00	0-01-20-100-296
			Budget	1 1
			GEN ADMIN - OFF-SITE STORAGE LEASES	
64790	08/19/20	JUDPA005 JUDPAR PROPERTIES, LLC		5133
19-02117	10	RENTAL 62 WASH AVE. - SEP 2020	550.00	0-01-20-100-296
			Budget	2 1
			GEN ADMIN - OFF-SITE STORAGE LEASES	
64791	08/19/20	MO0023 MOBILELEASE MODULAR SPACE INC		5133
20-00096	9	MO. POLICE TRAILER_SEP. 2020	2,808.00	0-01-20-100-297
			Budget	4 1
			GEN ADMIN - OFFICE LEASES	
64792	08/19/20	VA0025 VANGUARD ENTERPRISES		5133
20-00094	8	MO. RENTL BORO HALL-SEP. 2020	5,270.00	0-01-20-100-297
			Budget	3 1
			GEN ADMIN - OFFICE LEASES	
64793	08/25/20	BO067 BOROUGH OF DUMONT PAYROLL		5139
20-00916	1	PAY WEEK OF 8/28/20-PP #18	3,557.69	0-01-20-100-101
			Budget	1 1
			GEN ADMIN - REGULAR	
20-00916	2	PAY WEEK OF 8/28/20-PP #18	5,670.82	0-01-20-120-101
			Budget	2 1
			BORO CLERK - REGULAR	
20-00916	3	PAY WEEK OF 8/28/20-PP #18	4,091.22	0-01-20-130-101
			Budget	3 1
			FIN ADMIN - REGULAR	
20-00916	4	PAY WEEK OF 8/28/20-PP #18	3,301.28	0-01-20-145-101
			Budget	4 1
			TAX COLL - REGULAR	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
64793		BOROUGH OF DUMONT PAYROLL						
		Continued						
20-00916	5	PAY WEEK OF 8/28/20-PP #18	901.84	0-01-20-150-101	Budget		5	1
				TAX ASSESS - REGULAR				
20-00916	6	PAY WEEK OF 8/28/20-PP #18	9,827.58	0-01-22-195-101	Budget		6	1
				UCC - REGULAR				
20-00916	7	PAY WEEK OF 8/28/20-PP #18	13.80	0-01-22-195-102	Budget		7	1
				UCC - OVERTIME				
20-00916	8	PAY WEEK OF 8/28/20-PP #18	149,828.17	0-01-25-240-101	Budget		8	1
				POLICE - REGULAR				
20-00916	9	PAY WEEK OF 8/28/20-PP #18	3,818.38	0-01-25-240-102	Budget		9	1
				POLICE - OVERTIME				
20-00916	10	PAY WEEK OF 8/28/20-PP #18	2,598.38	0-01-27-330-101	Budget		10	1
				PUBLIC HEALTH - REGULAR				
20-00916	11	PAY WEEK OF 8/28/20-PP #18	7,513.98	0-01-55-164-200	Budget		11	1
				TRAFFIC DETAILS				
20-00916	12	PAY WEEK OF 8/28/20-PP #18	433.42	0-01-23-221-200	Budget		12	1
				HEALTH BENEFITS - WAIVERS				
20-00916	13	PAY WEEK OF 8/28/20-PP #18	16,610.07	0-01-25-240-104	Budget		13	1
				POLICE DISPATCHERS - REGULAR				
20-00916	14	PAY WEEK OF 8/28/20-PP #18	2,719.04	0-01-25-240-102	Budget		14	1
				POLICE - OVERTIME				
20-00916	15	PAY WEEK OF 8/28/20-PP #18	295.09	0-01-23-221-200	Budget		15	1
				HEALTH BENEFITS - WAIVERS				
20-00916	16	PAY WEEK OF 8/28/20-PP #18	1,546.42	0-01-25-268-101	Budget		16	1
				LIFE HAZARD - REGULAR				
20-00916	17	PAY WEEK OF 8/28/20-PP #18	324.85	0-01-25-275-101	Budget		17	1
				PROSECUTOR - REGULAR				
20-00916	18	PAY WEEK OF 8/28/20-PP #18	66,803.66	0-01-26-290-101	Budget		18	1
				STREETS/ROADS - REGULAR				
20-00916	19	PAY WEEK OF 8/28/20-PP #18	1,892.03	0-01-26-290-102	Budget		19	1
				STREETS/ROADS - OVERTIME				
20-00916	20	PAY WEEK OF 8/28/20-PP #18	600.00	0-01-26-290-104	Budget		20	1
				STREETS/ROADS - STAND BY				
20-00916	21	PAY WEEK OF 8/28/20-PP #18	5,341.00	0-01-26-290-103	Budget		21	1
				STREETS/ROADS - SEASONAL EMPLOYEES				
20-00916	22	PAY WEEK OF 8/28/20-PP #18	160.77	0-01-26-307-101	Budget		22	1
				RECYCLING - REGULAR (COORDINATOR)				
20-00916	23	PAY WEEK OF 8/28/20-PP #18	134.62	0-01-25-244-101	Budget		23	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
20-00916	24	PAY WEEK OF 8/28/20-PP #18	5,986.67	0-01-26-310-101	Budget		24	1
				BUILDING/GROUNDS - REGULAR				
20-00916	25	PAY WEEK OF 8/28/20-PP #18	3,297.08	0-01-28-373-101	Budget		25	1
				SENIOR CITIZENS - REGULAR				
20-00916	26	PAY WEEK OF 8/28/20-PP #18	1,538.46	0-01-28-375-101	Budget		26	1
				RECREATION - REGULAR				
20-00916	27	PAY WEEK OF 8/28/20-PP #18	11,584.68	0-01-55-271-200	Budget		27	1
				DUE FROM LIBRARY				
20-00916	28	PAY WEEK OF 8/28/20-PP #18	4,467.25	0-01-43-490-101	Budget		28	1
				MUNICIPAL - REGULAR				
20-00916	29	PAY WEEK OF 8/28/20-PP #18	202.99	0-01-43-495-101	Budget		29	1
				PUBLIC DEFENDER - REGULAR				
20-00916	30	PAY WEEK OF 8/28/20-PP #18	9,126.62	0-01-36-472-282	Budget		30	1
				SOCIAL SECURITY - CONTRIBUTIONS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
64793		BOROUGH OF DUMONT PAYROLL						
		Continued						
20-00916	31	PAY WEEK OF 8/28/20-PP #18	4,314.48	0-01-36-472-282	Budget		31	1
				SOCIAL SECURITY - CONTRIBUTIONS				
20-00916	32	PAY WEEK OF 8/28/20-PP #18	59.61	0-01-23-210-100	Budget		32	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
20-00916	33	PAY WEEK OF 8/28/20-PP #18	68.94	0-01-36-474-279	Budget		33	1
				DCRS - CONTRIBUTIONS				
20-00916	34	PAY WEEK OF 8/28/20-PP #18	520.40	0-01-23-221-200	Budget		34	1
				HEALTH BENEFITS - WAIVERS				
			329,151.29					
64794	09/01/20	B0920 BOROUGH OF DUMONT PETTY CASH					5140	
20-00913	1	PETTY CASH REFILL-REC	39.86	0-01-28-375-212	Budget		1	1
				RECREATION - EQUIP/SUPPLIES				
20-00913	2	PETTY CASH REFILL-REC	19.94	0-01-28-375-212	Budget		2	1
				RECREATION - EQUIP/SUPPLIES				
20-00913	3	PETTY CASH REFILL-BLD/GRDS	54.96	0-01-26-310-234	Budget		3	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
20-00913	4	PETTY CASH REFILL-FINANCE	59.90	0-01-20-130-234	Budget		4	1
				FIN ADMIN - OFFICE SUPPLIES				
20-00913	5	PETTY CASH REFILL-DPW	21.73	0-01-26-290-230	Budget		5	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
20-00913	6	PETTY CASH REFILL-POLICE	31.69	0-01-25-240-234	Budget		6	1
				POLICE - OFFICE SUPPLIES				
20-00913	7	PETTY CASH REFILL-CLERK	8.05	0-01-20-120-234	Budget		7	1
				BORO CLERK - OFFICE SUPPLIES				
20-00913	8	PETTY CASH REFILL-BUILDING	47.95	0-01-22-195-234	Budget		8	1
				UCC - OFFICE SUPPLIES				
20-00913	9	PETTY CASH REFILL-HEALTH	90.69	0-01-27-330-234	Budget		9	1
				PUBLIC HEALTH - OFFICE SUPPLIES				
			374.77					
64795	09/08/20	ATLAN005 ATLANTIC RENT A FENCE					5141	
20-00954	1	TEMP CONSTRUCTION FENCE - 6FT	337.50	0-01-20-100-296	Budget		1	1
				GEN ADMIN - OFF-SITE STORAGE LEASES				
20-00954	2	SET UP/TAKE DOWN	337.50	0-01-20-100-296	Budget		2	1
				GEN ADMIN - OFF-SITE STORAGE LEASES				
20-00954	3	SANDBAGS	46.00	0-01-20-100-296	Budget		3	1
				GEN ADMIN - OFF-SITE STORAGE LEASES				
20-00954	4	DELIVERY/PICKUP	472.00	0-01-20-100-296	Budget		4	1
				GEN ADMIN - OFF-SITE STORAGE LEASES				
			1,193.00					
64796	09/10/20	B0067 BOROUGH OF DUMONT PAYROLL					5142	
20-00958	1	PAY WEEK OF 9/11/20- PP# 19	3,557.69	0-01-20-100-101	Budget		1	1
				GEN ADMIN - REGULAR				
20-00958	2	PAY WEEK OF 9/11/20- PP# 19	5,670.82	0-01-20-120-101	Budget		2	1
				BORO CLERK - REGULAR				
20-00958	3	PAY WEEK OF 9/11/20- PP# 19	4,091.22	0-01-20-130-101	Budget		3	1
				FIN ADMIN - REGULAR				
20-00958	4	PAY WEEK OF 9/11/20- PP# 19	3,301.28	0-01-20-145-101	Budget		4	1
				TAX COLL - REGULAR				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
64796	BOROUGH OF DUMONT PAYROLL	Continued						
20-00958	5	PAY WEEK OF 9/11/20- PP# 19	901.84	0-01-20-150-101	Budget		5	1
				TAX ASSESS - REGULAR				
20-00958	6	PAY WEEK OF 9/11/20- PP# 19	9,581.58	0-01-22-195-101	Budget		6	1
				UCC - REGULAR				
20-00958	7	PAY WEEK OF 9/11/20- PP# 19	162,828.65	0-01-25-240-101	Budget		7	1
				POLICE - REGULAR				
20-00958	8	PAY WEEK OF 9/11/20- PP# 19	963.85	0-01-25-240-102	Budget		8	1
				POLICE - OVERTIME				
20-00958	9	PAY WEEK OF 9/11/20- PP# 19	2,598.38	0-01-27-330-101	Budget		9	1
				PUBLIC HEALTH - REGULAR				
20-00958	10	PAY WEEK OF 9/11/20- PP# 19	13,409.74	0-01-55-164-200	Budget		10	1
				TRAFFIC DETAILS				
20-00958	11	PAY WEEK OF 9/11/20- PP# 19	433.42	0-01-23-221-200	Budget		11	1
				HEALTH BENEFITS - WAIVERS				
20-00958	12	PAY WEEK OF 9/11/20- PP# 19	16,610.07	0-01-25-240-104	Budget		12	1
				POLICE DISPATCHERS - REGULAR				
20-00958	13	PAY WEEK OF 9/11/20- PP# 19	697.86	0-01-25-240-102	Budget		13	1
				POLICE - OVERTIME				
20-00958	14	PAY WEEK OF 9/11/20- PP# 19	295.09	0-01-23-221-200	Budget		14	1
				HEALTH BENEFITS - WAIVERS				
20-00958	15	PAY WEEK OF 9/11/20- PP# 19	1,104.42	0-01-25-268-101	Budget		15	1
				LIFE HAZARD - REGULAR				
20-00958	16	PAY WEEK OF 9/11/20- PP# 19	324.85	0-01-25-275-101	Budget		16	1
				PROSECUTOR - REGULAR				
20-00958	17	PAY WEEK OF 9/11/20- PP# 19	66,940.38	0-01-26-290-101	Budget		17	1
				STREETS/ROADS - REGULAR				
20-00958	18	PAY WEEK OF 9/11/20- PP# 19	1,265.92	0-01-26-290-102	Budget		18	1
				STREETS/ROADS - OVERTIME				
20-00958	19	PAY WEEK OF 9/11/20- PP# 19	720.00	0-01-26-290-104	Budget		19	1
				STREETS/ROADS - STAND BY				
20-00958	20	PAY WEEK OF 9/11/20- PP# 19	5,264.00	0-01-26-290-103	Budget		20	1
				STREETS/ROADS - SEASONAL EMPLOYEES				
20-00958	21	PAY WEEK OF 9/11/20- PP# 19	160.77	0-01-26-307-101	Budget		21	1
				RECYCLING - REGULAR (COORDINATOR)				
20-00958	22	PAY WEEK OF 9/11/20- PP# 19	134.62	0-01-25-244-101	Budget		22	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
20-00958	23	PAY WEEK OF 9/11/20- PP# 19	6,020.81	0-01-26-310-101	Budget		23	1
				BUILDING/GROUNDS - REGULAR				
20-00958	24	PAY WEEK OF 9/11/20- PP# 19	279.63	0-01-26-310-102	Budget		24	1
				BUILDING/GROUNDS - OVERTIME				
20-00958	25	PAY WEEK OF 9/11/20- PP# 19	3,297.08	0-01-28-373-101	Budget		25	1
				SENIOR CITIZENS - REGULAR				
20-00958	26	PAY WEEK OF 9/11/20- PP# 19	1,538.46	0-01-28-375-101	Budget		26	1
				RECREATION - REGULAR				
20-00958	27	PAY WEEK OF 9/11/20- PP# 19	11,464.53	0-01-55-271-200	Budget		27	1
				DUE FROM LIBRARY				
20-00958	28	PAY WEEK OF 9/11/20- PP# 19	4,001.42	0-01-43-490-101	Budget		28	1
				MUNICIPAL - REGULAR				
20-00958	29	PAY WEEK OF 9/11/20- PP# 19	202.99	0-01-43-495-101	Budget		29	1
				PUBLIC DEFENDER - REGULAR				
20-00958	30	PAY WEEK OF 9/11/20- PP# 19	8,912.81	0-01-36-472-282	Budget		30	1
				SOCIAL SECURITY - CONTRIBUTIONS				

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64796	BOROUGH OF DUMONT PAYROLL	Continued							
20-00958	31	PAY WEEK OF 9/11/20- PP# 19	4,533.09	0-01-36-472-282	Budget		31	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
20-00958	32	PAY WEEK OF 9/11/20- PP# 19	55.10	0-01-23-210-100	Budget		32	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
20-00958	33	PAY WEEK OF 9/11/20- PP# 19	173.43	0-01-36-474-279	Budget		33	1	
				DCRS - CONTRIBUTIONS					
20-00958	34	PAY WEEK OF 9/11/20- PP# 19	520.40	0-01-23-221-200	Budget		34	1	
				HEALTH BENEFITS - WAIVERS					
			341,856.20						
64797	09/10/20	1075EM 10-75 EMERGENCY LIGHTING, LLC					5144		
20-00279	2	TAHOE REFLECTORS	2,083.38	0-01-25-265-244	Budget		23	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
64798	09/10/20	AHC-0291 ANDY'S HAND CAR WASH, LLC.					5144		
20-00693	2	FIRE DEPT CAR WASHES	360.00	0-01-25-265-245	Budget		82	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
64799	09/10/20	AM014 AMERICANWEAR INC.					5144		
20-00735	4	UNIFORMS, MATS & WIPES	190.80	0-01-26-290-205	Budget		86	1	
				STREETS/ROADS - UNIFORM CLEANING					
20-00735	5	UNIFORMS, MATS & WIPES	190.80	0-01-26-290-205	Budget		87	1	
				STREETS/ROADS - UNIFORM CLEANING					
			381.60						
64800	09/10/20	AR018 ARISTA TROPHIES & AWARDS					5144		
20-00790	1	RETIREMENT PLAQUE-CHIEF CONNER	141.25	0-01-25-240-234	Budget		116	1	
				POLICE - OFFICE SUPPLIES					
64801	09/10/20	BE0027 BEYER FLEET SALES					5144		
20-00696	1	WHELEN DAMINATOR INSTALL KIT	687.42	0-01-25-268-234	Budget		83	1	
				LIFE HAZARD - USE FEES					
64802	09/10/20	BR909 BRIAN VENEZIO					5144		
20-00133	10	MED B EXPENSE REIMB.-SEP. 2020	457.40	0-01-23-220-250	Budget		9	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
64803	09/10/20	CE081 CERTIFIED SPEEDOMETER SERV. IN					5144		
20-00877	1	CAR CALIB.-20,21,22,23,24,25	243.00	0-01-25-240-243	Budget		158	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
64804	09/10/20	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO					5144		
20-00924	1	PROF SERVICES_2/01/20-2/27/20	12,239.25	0-01-20-156-233	Budget		172	1	
				SPECIAL - PROFESSIONAL SERVICES					
20-00924	2	PROF SERVICES_2/8/20-2/10/20	345.00	0-01-20-156-233	Budget		173	1	
				SPECIAL - PROFESSIONAL SERVICES					
20-00924	3	PROF SERVICES_4/1/20-4/30/20	3,353.84	0-01-20-156-233	Budget		174	1	
				SPECIAL - PROFESSIONAL SERVICES					
20-00924	4	PROF SERVICES_4/6/20-4/24/20	866.20	0-01-20-156-233	Budget		175	1	
				SPECIAL - PROFESSIONAL SERVICES					
20-00924	5	PROF SERVICES_5/1/20-5/29/20	5,550.00	0-01-20-156-233	Budget		176	1	
				SPECIAL - PROFESSIONAL SERVICES					

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64804	CHASAN, LAMPARELLO, & CAPPUZZO Continued							
20-00924	6	PROF SERVICES_5/4/20-5/29/20	2,270.00	0-01-20-156-233	Budget		177	1
				SPECIAL - PROFESSIONAL SERVICES				
20-00924	7	PROF SERVICES_7/1/20-7/31/20	5,840.55	0-01-20-156-233	Budget		178	1
				SPECIAL - PROFESSIONAL SERVICES				
20-00924	8	PROF SERVICES_6/16/20-7/14/20	273.00	0-01-20-156-233	Budget		179	1
				SPECIAL - PROFESSIONAL SERVICES				
20-00924	9	PROF SERVICES_7/1/20-7/31/20	7,616.15	0-01-20-156-233	Budget		180	1
				SPECIAL - PROFESSIONAL SERVICES				
			38,353.99					
64805	09/10/20	CH922 CHRISTIAN BAIERWALTER					5144	
20-00139	10	CELL PHONE REIMB. - SEP. 2020	40.00	0-01-25-265-299	Budget		11	1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE				
64806	09/10/20	CO650 CTY OF BERGN-DEPT HEALTH SERV					5144	
20-00380	1	1ST HALF 2020-PUBLIC HLTH OFFCR	11,885.72	0-01-27-330-201	Budget		26	1
				PUBLIC HEALTH - NURSE (CONTRACTUAL)				
20-00380	2	1ST HALF 2020-REG ENV HLTH SPC	15,694.02	0-01-27-330-201	Budget		27	1
				PUBLIC HEALTH - NURSE (CONTRACTUAL)				
20-00380	3	1ST HALF 2020-ANIMAL CTRL SVCS	12,934.46	0-01-27-335-201	Budget		28	1
				ANIMAL SHELTER - MISC EXPENSES				
20-00380	4	1ST HALF 2020-EMPLOYEE ASSIST	1,231.70	0-01-27-330-201	Budget		29	1
				PUBLIC HEALTH - NURSE (CONTRACTUAL)				
			41,745.90					
64807	09/10/20	COV05 COVANTA ENERGY, LLC.					5144	
20-00433	19	MUNICIPAL SOLID WASTE-JUL 2020	56,690.75	0-01-26-305-201	Budget		35	1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				
20-00433	20	RECYCLE TAX-JUL 2020	2,438.31	0-01-26-305-204	Budget		36	1
				GARBAGE/TRASH - COLLECT/RECYCLE/TAX				
			59,129.06					
64808	09/10/20	D0109 D & E UNIFORMS					5144	
20-00794	1	POLICE TRAFFIC VEST	59.95	0-01-25-240-273	Budget		117	1
				POLICE - PD UNIFORM PURCHASES				
64809	09/10/20	DE119 DE LUXE INTERNATIONAL TRUCKS		(Void Reason: MISFEED IN PRINTER)		09/10/20 VOID	5144	
20-00464	9	TRUCK FILTERS	132.27	0-01-26-290-243	Budget		48	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00464	10	TRUCK FILTERS	9.95	0-01-26-290-243	Budget		49	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00464	11	TRUCK FILTERS	105.45	0-01-26-290-243	Budget		50	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00740	2	236 LIGHTS	197.93	0-01-26-290-243	Budget		88	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00740	3	VACTOR PARTS	71.23	0-01-26-290-243	Budget		89	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00740	4	KOMATSU FILTERS	34.02	0-01-26-290-243	Budget		90	1
				STREETS/ROADS - VEHICLE MAINT PARTS				



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64809		DE LUXE INTERNATIONAL TRUCKS		Continued					
20-00740		5 TRUCK 243 PARTS	799.46	0-01-26-290-243	Budget		91	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			1,350.31						
64810	09/10/20	DE120 DE MAURO TOWING		(Void Reason: MISFEED IN PRINTER)		09/10/20 VOID	5144		
20-00795		1 CAR 20 TOWED-DISABLED	55.00	0-01-25-240-243	Budget		118	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
64811	09/10/20	DF-2011 DENIS FLOWERS		(Void Reason: MISFEED IN PRINTER)		09/10/20 VOID	5144		
20-00796		1 DISH GARDEN-MOLINARO FAMILY	95.00	0-01-25-265-245	Budget		119	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
20-00826		2 ARRANGMENT - GLUCKMAN	85.00	0-01-25-265-245	Budget		148	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
			180.00						
64812	09/10/20	DRAEG005 DRAEGER, INC.		(Void Reason: MISFEED IN PRINTER)		09/10/20 VOID	5144		
20-00797		1 POLICE-ALCOTEST SIMULATOR CALI	299.00	0-01-25-240-296	Budget		120	1	
				POLICE - TRAFFIC DETAIL PURCHASES					
64813	09/10/20	DU141 DUMONT HARDWARE CO		(Void Reason: MISFEED IN PRINTER)		09/10/20 VOID	5144		
20-00741		2 DPW SUPPLIES	96.14	0-01-26-290-230	Budget		92	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
64814	09/10/20	EA0011 E.A. MORSE & CO		(Void Reason: MISFEED IN PRINTER)		09/10/20 VOID	5144		
20-00567		1 1500XP PROFORCE UPRIGHT VACUUM	449.89	0-01-26-310-234	Budget		70	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00567		2 RR302 54000 T. TISSUE 500/2PLY	55.76	0-01-26-310-234	Budget		71	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00567		3 RH714 NAT/WHITE RL TWL	326.34	0-01-26-310-234	Budget		72	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00567		4 DELIVERY CHARGE	7.00	0-01-26-310-234	Budget		73	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00567		5 103483 PAPER FILTER BAG 10/PK	13.32	0-01-26-310-234	Budget		74	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			852.31						
64815	09/10/20	ED001 EDMUNDS & ASSOCIATES		(Void Reason: MISFEED IN PRINTER)		09/10/20 VOID	5144		
20-00798		1 TAX ESTIMATED TAX BILLS	1,240.80	0-01-20-145-239	Budget		121	1	
				TAX COLL - PRINTING/COPYING					
64816	09/10/20	ELITE005 ELITE SHIELDS & EMBLEMS		(Void Reason: MISFEED IN PRINTER)		09/10/20 VOID	5144		
19-01931		1 DET. SGT. GOLD SHIELDS	220.50	9-01-25-240-273	Budget		1	1	
				POLICE - PD UNIFORM PURCHASES					
64817	09/10/20	EV166 EVANS SERVICE		(Void Reason: MISFEED IN PRINTER)		09/10/20 VOID	5144		
20-00742		2 COFFEE & CUPS	519.56	0-01-26-290-230	Budget		93	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
64818	09/10/20	FA167 FAIRFIELD MAINTENANCE INC		(Void Reason: MISFEED IN PRINTER)		09/10/20 VOID	5144		
20-00771		2 ANNUAL INSPECT FUEL TANKS	2,906.30	0-01-26-290-235	Budget		113	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					

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64819	09/10/20	FI172 FIRE COMPANY #3		(Void Reason: MISFEED IN PRINTER)		09/10/20 VOID	5144	
20-00151	10	MONTHLY RENTAL - SEP. 2020	200.00	0-01-25-266-280	Budget		12	1
				FIRE HOUSE - MONTHLY RENTAL				
64820	09/10/20	FO-0220 FOSTER & COMPANY		(Void Reason: MISFEED IN PRINTER)		09/10/20 VOID	5144	
20-00468	2	DRILL BITS, CUT TOOLS, ETC.	526.46	0-01-26-290-230	Budget		51	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
64821	09/10/20	GA001 GATES FLAG & BANNER CO INC		(Void Reason: MISFEED IN PRINTER)		09/10/20 VOID	5144	
20-00623	1	3x5 UNITED STATES NYL FLAG,	27.50	0-01-26-310-234	Budget		78	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
20-00623	2	3x5 POW/MIA FLAG, DOUBLE, NYLON,	58.10	0-01-26-310-234	Budget		79	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
20-00623	3	SHIPPING/HANDLING	10.00	0-01-26-310-234	Budget		80	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
			95.60					
64822	09/10/20	GE0033 GENERAL PLUMBING SUPPLY		(Void Reason: MISFEED IN PRINTER)		09/10/20 VOID	5144	
20-00801	1	BLD/GRDS SUPPLIES	14.31	0-01-26-310-234	Budget		122	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
64823	09/10/20	GO0011 GOOSETOWN COMMUNICATIONS		(Void Reason: MISFEED IN PRINTER)		09/10/20 VOID	5144	
20-00089	18	MO MAINT CONTRACT_SEP 2020	413.00	0-01-25-240-215	Budget		6	1
				POLICE - MISC EXPENSES				
20-00089	19	MO MAINT CONTRACT_SEP 2020	1,756.00	0-01-25-240-215	Budget		7	1
				POLICE - MISC EXPENSES				
			2,169.00					
64824	09/10/20	GR0044 GRAFIX SHOPPE		(Void Reason: MISFEED IN PRINTER)		09/10/20 VOID	5144	
20-00858	1	ULT-2121R REFLECTIVE VEHICLE	806.00	0-01-25-240-213	Budget		155	1
				POLICE - CARS				
20-00858	2	UNIT # 20,21,22,23,24, & 25	108.00	0-01-25-240-213	Budget		156	1
				POLICE - CARS				
20-00858	3	SHIPPING/HANDLING FEE	30.00	0-01-25-240-213	Budget		157	1
				POLICE - CARS				
			944.00					
64825	09/10/20	GT005 GT CAR WASH INC					5144	
20-00802	1	PD CAR WASHES-23	98.00	0-01-25-240-243	Budget		123	1
				POLICE - VEHICLE & EQUIPMENT REPAIRS				
64826	09/10/20	HILLS005 HILLSDALE BOARD OF HEALTH					5144	
20-00936	1	CHILD HEALTH CONFERENCE-AUG 26	105.00	0-01-27-330-299	Budget		183	1
				PUBLIC HEALTH - MISC.				
64827	09/10/20	HO200 HOME DEPOT CREDIT SVC.					5144	
20-00781	1	DPW CONCENTRATED VINEGAR	238.56	9-01-41-770-020	Budget		115	1
				CLEAN COMMUNITIES - MISC EXPENSES				
20-00803	1	ECHO BACKPACK/VINEGAR	237.19	9-01-41-770-020	Budget		124	1
				CLEAN COMMUNITIES - MISC EXPENSES				
			475.75					

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64828	09/10/20	IBP-321 IMPERIAL BAG & PAPER		5144
20-00850	1	MULTI FOLD TOWELS		154 1
		314.94 0-01-26-290-230 Budget		
		STREETS/ROADS - MATERIALS & SUPPLIES		
64829	09/10/20	ID227 IDM MEDICAL SUPPLY CO		5144
20-00806	1	REFILL 02 BOTTLES		125 1
		135.20 0-01-25-240-284 Budget		
		POLICE - MEDICAL MATERIALS & SUPPLIES		
64830	09/10/20	IN-591 INTER CITY TIRE		5144
20-00749	2	(12) P245/55R18 POLICE TIRES		94 1
		1,620.00 0-01-26-290-227 Budget		
		STREETS/ROADS - VEHICLE MAINT (POLICE)		
64831	09/10/20	J00020 JOHN COOK		5144
20-00156	10	MED B REIMB.-JOHN/LIZ_SEP 2020		13 1
		289.20 0-01-23-220-250 Budget		
		INSURANCE - MEDICARE REIMBURSEMENT		
64832	09/10/20	J00023 JOHN PAMPALONI, JR.		5144
20-00157	10	WASTEWATER CONSULT-SEP. 2020		14 1
		330.00 0-01-26-290-236 Budget		
		STREETS/ROADS - C-4 SEWER LICENSE		
64833	09/10/20	JOHNS005 JOHNSON BUSINESS		5144
20-00815	1	ONSCREEN GOSAFE-QUAD CORE		130 1
		3,931.66 0-01-20-100-211 Budget		
		GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR		
20-00815	2	ONSCREEN GOSAFE-QUAD CORE		131 1
		3,931.67 0-01-25-240-212 Budget		
		POLICE - EQUIPMENT PURCHASES		
20-00815	3	ONSCREEN GOSAFE-QUAD CORE		132 1
		3,931.67 0-01-26-290-212 Budget		
		STREETS/ROADS - PURCHASE EQUIP		
20-00815	4	GOSAFE FLOOR STAND 4"		133 1
		697.66 0-01-20-100-211 Budget		
		GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR		
20-00815	5	GOSAFE FLOOR STAND 4"		134 1
		697.67 0-01-25-240-212 Budget		
		POLICE - EQUIPMENT PURCHASES		
20-00815	6	GOSAFE FLOOR STAND 4"		135 1
		697.67 0-01-26-290-212 Budget		
		STREETS/ROADS - PURCHASE EQUIP		
20-00815	7	BASIC SET-UP SERVICES		136 1
		697.66 0-01-20-100-211 Budget		
		GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR		
20-00815	8	BASIC SET-UP SERVICES		137 1
		697.67 0-01-25-240-212 Budget		
		POLICE - EQUIPMENT PURCHASES		
20-00815	9	BASIC SET-UP SERVICES		138 1
		697.67 0-01-26-290-212 Budget		
		STREETS/ROADS - PURCHASE EQUIP		
20-00815	10	SERVER UPLOADS & CONNECTION		139 1
		416.66 0-01-20-100-211 Budget		
		GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR		
20-00815	11	SERVER UPLOADS & CONNECTION		140 1
		416.67 0-01-25-240-212 Budget		
		POLICE - EQUIPMENT PURCHASES		
20-00815	12	SERVER UPLOADS & CONNECTION		141 1
		416.67 0-01-26-290-212 Budget		
		STREETS/ROADS - PURCHASE EQUIP		
20-00815	13	FREIGHT		142 1
		210.00 0-01-20-100-211 Budget		
		GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR		
20-00815	14	FREIGHT		143 1
		210.00 0-01-25-240-212 Budget		
		POLICE - EQUIPMENT PURCHASES		
20-00815	15	FREIGHT		144 1
		210.00 0-01-26-290-212 Budget		
		STREETS/ROADS - PURCHASE EQUIP		
		17,861.00		

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64834	09/10/20	KAYPR005 KAY PRINTING					5144
20-00808	1	BLD. ELEVATOR/PLMB. STICKERS	110.00	0-01-22-195-234	Budget		126 1
				UCC - OFFICE SUPPLIES			
20-00808	2	FEIGHT	19.28	0-01-22-195-234	Budget		127 1
				UCC - OFFICE SUPPLIES			
			129.28				
64835	09/10/20	KE263 KEYSTONE PRINTING, INC.					5144
20-00847	2	DPW TIME OFF REQUESTS	115.00	0-01-26-290-234	Budget		153 1
				STREETS/ROADS - OFFICE SUPPLIES			
64836	09/10/20	LA0022 LAW SOFT INC					5144
20-00573	1	CAD/RMS_ANNUAL MAINTNANCE 2020	5,800.00	0-01-25-240-212	Budget		75 1
				POLICE - EQUIPMENT PURCHASES			
64837	09/10/20	LI225 LIBERTY ELEVATOR CORP					5144
20-00101	10	LIBRARY MAINT - SEP 2020	210.00	0-01-26-310-297	Budget		8 1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE			
64838	09/10/20	METER005 METERTEK UTILITY SERVICES, INC					5144
20-00605	2	BACK FLOW DEVICE TESTING	1,150.00	0-01-26-290-235	Budget		76 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
20-00605	3	INSTALL BACK FLOW PREVENTOR	1,060.00	0-01-26-290-235	Budget		77 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
			2,210.00				
64839	09/10/20	MG287 MGL PRINTING SOLUTIONS					5144
20-00810	1	TAX ESTIMATED TAX BILLS	114.00	0-01-20-145-239	Budget		129 1
				TAX COLL - PRINTING/COPYING			
64840	09/10/20	MSA-122 MARK ABDULLA					5144
20-00158	10	CELL PHONE REIMB.-SEP. 2020	40.00	0-01-25-265-299	Budget		15 1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE			
64841	09/10/20	MU0022 MUNICIPAL CLERK ASSOC OF NJ					5144
20-00809	1	2020-2021 MEMBERSHIP-J. SIEK	75.00	0-01-20-120-208	Budget		128 1
				BORO CLERK - DUES/MEETINGS/CONF			
64842	09/10/20	NECFI005 NEC FINANCIAL SVC.					5144
20-00336	10	CURRENT PHONES - SEP 2020	1,200.24	0-01-31-440-000	Budget		24 1
				TELEPHONE			
64843	09/10/20	NEWJE005 NEW JERSEY EMERGENCY VEHICLES					5144
20-00827	2	REPAIRS ENGINE 6	455.44	0-01-25-265-225	Budget		149 1
				FIRE DEPT - MAINTENANCE			
20-00827	3	REPAIRS RESCUE 3	715.33	0-01-25-265-225	Budget		150 1
				FIRE DEPT - MAINTENANCE			
			1,170.77				
64844	09/10/20	NO801 NORTH JERSEY MEDIA GROUP				09/10/20 VOID	0

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64845	09/10/20	NO801 NORTH JERSEY MEDIA GROUP					5144		
20-00448	18	RER2020 JAN 2020 MEETING NOTICE	6.51	0-01-20-120-222	Budget		37	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	19	BERGEN CTY PUBLIC NOTICE	8.07	0-01-20-120-222	Budget		38	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	20	BERGEN CTY PUBLIC NOTICE	5.27	0-01-20-120-222	Budget		39	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	21	PUBLIC ANNOUNCEMENT 2020 NOTICE	57.30	0-01-20-120-222	Budget		40	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	22	LEGAL NOTICE	52.80	0-01-20-120-222	Budget		41	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	23	ORD #1577 NOTICE	37.83	0-01-20-120-222	Budget		42	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	24	BOND ORD #1578 NOTICE	63.95	0-01-20-120-222	Budget		43	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	25	BOND ORD #1578 ADOPT NOTICE	53.50	0-01-20-120-222	Budget		44	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	26	PENDING ORD #1579 NOTICE	65.85	0-01-20-120-222	Budget		45	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	27	ORD #1577 AMEND CHP392 NOTICE	33.55	0-01-20-120-222	Budget		46	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	28	ORD #1579 ADOPT NOTICE	49.70	0-01-20-120-222	Budget		47	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00834	1	BOND SALE NOTICE_4/15/2020	174.80	0-01-20-130-235	Budget		151	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
			609.13						
64846	09/10/20	OF0021 OFFICE CONCEPTS GROUP					5144		
20-00923	1	MOISTENERS,SQUEEZE,4PK	9.99	0-01-20-130-234	Budget		163	1	
				FIN ADMIN - OFFICE SUPPLIES					
20-00923	2	CLEANER,AIRDUSTER,10OZ,2PK	9.84	0-01-20-130-234	Budget		164	1	
				FIN ADMIN - OFFICE SUPPLIES					
20-00923	3	STAPLER,DESKTOP,NEXXT,WOW	39.99	0-01-20-130-234	Budget		165	1	
				FIN ADMIN - OFFICE SUPPLIES					
20-00923	4	ORGANIZER,DRAWER,TRAY,BK	5.99	0-01-20-130-234	Budget		166	1	
				FIN ADMIN - OFFICE SUPPLIES					
20-00923	5	GRIP,FINGERTIP,SIZE 5,10PK	10.59	0-01-20-130-234	Budget		167	1	
				FIN ADMIN - OFFICE SUPPLIES					
20-00923	6	ORGANIZER,DSK,2CMPT,MSH	6.99	0-01-20-130-234	Budget		168	1	
				FIN ADMIN - OFFICE SUPPLIES					
20-00923	7	MARKER,FLAIR,PT GRD,RD	18.38	0-01-20-130-234	Budget		169	1	
				FIN ADMIN - OFFICE SUPPLIES					
20-00923	8	MARKER,FLAIR,W/PTGUARD,BLK	18.38	0-01-20-130-234	Budget		170	1	
				FIN ADMIN - OFFICE SUPPLIES					
20-00923	9	CHAIRMAT,SUPER,W/LIP,46x60	129.99	0-01-20-130-234	Budget		171	1	
				FIN ADMIN - OFFICE SUPPLIES					
			250.14						
64847	09/10/20	OU451 OUTSTANDING SERVICE CO., INC.					5144		
20-00756	2	BIOCIDETREAT - GAS PUMPS	111.90	0-01-26-290-235	Budget		95	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					

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PO #	Item	Description						
64848	09/10/20	PA376 PALISADES SALES CORP						5144
20-00908	1	POLICE PRINTER TONER	389.99	0-01-25-240-234	Budget		161	1
				POLICE - OFFICE SUPPLIES				
20-00908	2	POLICE LENOVO PAD-CHIEF	1,475.00	0-01-25-240-234	Budget		162	1
				POLICE - OFFICE SUPPLIES				
			1,864.99					
64849	09/10/20	PA379 PARAMOUNT EXTERMINATING				09/10/20 VOID		0
64850	09/10/20	PA379 PARAMOUNT EXTERMINATING						5144
20-00483	2	RODENT CONTROL - MEM PARK	95.00	0-01-26-290-235	Budget		54	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
20-00483	3	RODENT CONTROL/FIRE FIGHT PARK	95.00	0-01-26-290-235	Budget		55	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
20-00483	4	FOLLOW UP - FIRE FIGHT PARK	95.00	0-01-26-290-235	Budget		56	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
20-00483	5	RODENT CONTROL - 1 SEMINOLE	95.00	0-01-26-290-235	Budget		57	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
20-00483	6	RODENT CONTROL/210 E. MADISON	55.00	0-01-26-290-235	Budget		58	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
20-00483	7	RODENT CONTROL - MEMORIAL PK	95.00	0-01-26-290-235	Budget		59	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
20-00483	8	RODENT CONTROL - 1 SEMINOLE	95.00	0-01-26-290-235	Budget		60	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
20-00483	9	RODENT CONTROL/210 E. MADISON	55.00	0-01-26-290-235	Budget		61	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
20-00483	10	RODENT CONTROL/210 E. MADISON	55.00	0-01-26-290-235	Budget		62	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
20-00759	2	DPW MONTHLY PEST CONTROL	70.00	0-01-26-290-235	Budget		99	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
20-00759	3	RODENT CONTROL/210 E. MADISON	55.00	0-01-26-290-235	Budget		100	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
20-00759	4	RODENT CONTROL/FIREFIGHTER PK	95.00	0-01-26-290-235	Budget		101	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
			955.00					
64851	09/10/20	PEREN005 PERENNIAL SERVICES LLC						5144
20-00419	5	ATHLETIC FIELD TREATMENTS	1,375.00	0-01-28-375-265	Budget		34	1
				RECREATION - FIELD MAINT/HUT INSPECTIONS				
64852	09/10/20	PF-104 PAUL PFEIFFER						5144
20-00660	10	CELL PHONE REIMB.-SEP. 2020	40.00	0-01-25-265-299	Budget		81	1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE				
64853	09/10/20	PG0024 P & G AUTO						5144
20-00038	7	POLICE CAR PARTS-MOTOR/FAN	214.35	0-01-26-290-227	Budget		2	1
				STREETS/ROADS - VEHICLE MAINT (POLICE)				
20-00038	8	POLICE CAR KIT	48.90	0-01-26-290-227	Budget		3	1
				STREETS/ROADS - VEHICLE MAINT (POLICE)				
20-00482	7	POLICE DEPT. SUSPENSION PARTS	424.65	0-01-26-290-227	Budget		53	1
				STREETS/ROADS - VEHICLE MAINT (POLICE)				
20-00757	5	POLICE CAR 23 PARTS	217.55	0-01-26-290-227	Budget		96	1
				STREETS/ROADS - VEHICLE MAINT (POLICE)				

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PO #	Item	Description							
64853	P & G AUTO	Continued							
20-00757	6	CAR 22 PARTS	217.55	0-01-26-290-227	Budget		97	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
20-00757	7	POLICE AIR CLEANER	79.10	0-01-26-290-227	Budget		98	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
			<u>1,202.10</u>						
64854	09/10/20	PI24 ANTHONY PIERRO					5144		
20-00135	10	MED B EXPENSE REIMB.-SEP. 2020	144.60	0-01-23-220-250	Budget		10	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
64855	09/10/20	QUALI005 QUALITY AUTO GLASS, INC.					5144		
20-00777	2	250 - REAR WINDOW REPLACEMENT	388.56	0-01-26-290-225	Budget		114	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
64856	09/10/20	RA003 RACHELS-MICHELES OIL CO., INC.					5144		
20-00762	2	RED DYED DIESEL	1,558.99	0-01-31-460-000	Budget		102	1	
				GASOLINE					
20-00762	3	NO LEAD REGULAR GAS	1,031.77	0-01-31-460-000	Budget		103	1	
				GASOLINE					
			<u>2,590.76</u>						
64857	09/10/20	RE0022 REMINGTON VERNICK & ARANGO					5144		
20-00885	1	2020 GENERAL ENGINEERING SVCS	2,536.25	0-01-20-165-235	Budget		159	1	
				ENGINEERING - PROFESSIONAL SERVICES					
20-00927	1	2020 GENERAL ENGINEERING SVCS	10,062.50	0-01-20-165-235	Budget		181	1	
				ENGINEERING - PROFESSIONAL SERVICES					
			<u>12,598.75</u>						
64858	09/10/20	RE0025 RE-TRON TECHNOLOGIES, INC.					5144		
20-00486	3	(2) MEGA POWER BATTERIES	224.40	0-01-26-290-225	Budget		63	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
20-00763	2	VACTOR BATTERY	185.57	0-01-26-290-225	Budget		104	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
20-00764	2	POLICE DEPT LIGHT BATTERIES	347.34	0-01-26-290-227	Budget		105	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
20-00764	3	(3) POLICE BATTERIES	269.55	0-01-26-290-227	Budget		106	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
20-00764	4	POLICE DEEP CYCLE	347.34	0-01-26-290-227	Budget		107	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
20-00764	5	TRAFFIC LIGHT BATTERIES	784.08	0-01-26-290-227	Budget		108	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
20-00764	6	POLICE CAR 23 BATTERY	89.85	0-01-26-290-227	Budget		109	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
			<u>2,248.13</u>						
64859	09/10/20	SC225 SCOTT GRAPHICS PRINTING					5144		
20-00821	1	COVID SIGNS-19	60.00	0-01-20-100-202	Budget		145	1	
				GEN ADMIN - OFFICE SUPPLIES					
20-00821	2	CENSUS LAWN SIGNS	440.00	0-01-55-760-000	Budget		146	1	
				CENSUS 2020 GRANT					
			<u>500.00</u>						

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PO #	Item	Description						Acct
64860	09/10/20	SH0024 SHARP ELECTRONICS CORP						5144
20-00929	1	POLICE COPIERS_2/24/20-5/26/20	56.07	0-01-25-240-239	Budget		182	1
				POLICE - PRINTING				
64861	09/10/20	SHIRL005 SHIRLEY ORBACH						5144
20-00162	10	MED B EXPENSE REIMB.-SEP. 2020	135.50	0-01-23-220-250	Budget		16	1
				INSURANCE - MEDICARE REIMBURSEMENT				
64862	09/10/20	SPECT005 SPECTROTEL						5144
20-00163	10	POLICE_CURRNT CHARGES-SEP 2020	194.67	0-01-31-440-000	Budget		17	1
				TELEPHONE				
64863	09/10/20	ST0010 STONE INDUSTRIES, INC.						5144
20-00768	2	ASPHALT	131.57	0-01-26-290-230	Budget		110	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
20-00768	4	ASPHALT	66.45	0-01-26-290-230	Budget		111	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			198.02					
64864	09/10/20	SU0022 SUBURBAN DISPOSAL INC						5144
20-00387	21	SOLID WASTE COLLECTION-8/2020	58,083.33	0-01-26-305-201	Budget		30	1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				
20-00387	22	RECYCLING COLLECTION-8/2020	20,166.66	0-01-26-305-204	Budget		31	1
				GARBAGE/TRASH - COLLECT/RECYCLE/TAX				
20-00387	23	SOLID WASTE/COLLECTION-8/2020	1,500.00	0-01-26-305-204	Budget		32	1
				GARBAGE/TRASH - COLLECT/RECYCLE/TAX				
20-00886	1	DIFFERENCE FOR INVOICE #6052	500.00	0-01-46-872-200	Budget		160	1
				PRIOR YEARS BILLS				
			80,249.99					
64865	09/10/20	SUST05 SUSTAINABLE COMMUNITIES ASSOC.						5144
20-00389	7	PROFESSIONAL SVC FEES-AUG 2020	3,500.00	0-01-20-130-235	Budget		33	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
64866	09/10/20	TFA-609 TASC FIRE APPARATUS, INC.						5144
20-00245	1	HONEYWELL LEATHER BOOTS	721.10	9-01-25-265-225	Budget		21	1
				FIRE DEPT - MAINTENANCE				
20-00245	2	HONEYWELL LEATHER BOOTS	359.70	9-01-25-265-225	Budget		22	1
				FIRE DEPT - MAINTENANCE				
			1,080.80					
64867	09/10/20	TH506 THOMAS COUGHLIN						5144
20-00164	10	MED B REIMB-TOM/CILIA-SEP 2020	404.80	0-01-23-220-250	Budget		18	1
				INSURANCE - MEDICARE REIMBURSEMENT				
64868	09/10/20	TRAFF005 TRAFFIC SAFETY & EQUIPMENT						5144
20-00846	2	(40) PLASTIC BARRICADE LEGS	834.00	0-01-26-290-230	Budget		152	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
64869	09/10/20	UN-111 UNITED MOTOR PARTS, INC.						5144
20-00068	2	FIRE (3) 2.5 GAL DEF	33.42	0-01-25-265-244	Budget		4	1
				FIRE DEPT - VEHICLE MAINT/PARTS				



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64869	09/10/20	UNITED MOTOR PARTS, INC.		Continued							
20-00068		3 POWER SERVICE COND. (FIRE)			87.00	0-01-25-265-244	Budget		5	1	
						FIRE DEPT - VEHICLE MAINT/PARTS					
20-00490		4 POLICE LIGHT			15.12	0-01-26-290-227	Budget		64	1	
						STREETS/ROADS - VEHICLE MAINT (POLICE)					
20-00490		5			0.00	0-01-26-290-227	Budget		65	1	
						STREETS/ROADS - VEHICLE MAINT (POLICE)					
20-00490		6 2017 FORD BELTS			15.69	0-01-26-290-227	Budget		66	1	
						STREETS/ROADS - VEHICLE MAINT (POLICE)					
20-00491		4 DPW ALTERNATOR			93.34	0-01-26-290-243	Budget		67	1	
						STREETS/ROADS - VEHICLE MAINT PARTS					
20-00491		5 DPW PARTS & SUPPLIES			15.03	0-01-26-290-243	Budget		68	1	
						STREETS/ROADS - VEHICLE MAINT PARTS					
20-00491		6 BATTERY TERMINALS, LUGS			40.70	0-01-26-290-243	Budget		69	1	
						STREETS/ROADS - VEHICLE MAINT PARTS					
20-00770		7 BLASTER & WD40			84.56	0-01-26-290-243	Budget		112	1	
						STREETS/ROADS - VEHICLE MAINT PARTS					
					384.86						
64870	09/10/20	USBANKAC USBANK CUST ACTLIEN HOLDING							5144		
20-00952		1 LIEN REDEMPTION-B1005/L39-PRIN			21,623.61	0-01-55-100-002	Budget		184	1	
						TAX SALE CERTIFICIATES					
20-00952		2 LIEN REDEMPTION-B1005/L39-INT			2,515.06	0-01-55-100-002	Budget		185	1	
						TAX SALE CERTIFICIATES					
20-00952		3 LIEN REDEMPTION-B1005/L39-PEN			907.19	0-01-55-100-002	Budget		186	1	
						TAX SALE CERTIFICIATES					
20-00952		4 LIEN REDEMPTION-B1005/L39-FEES			65.00	0-01-55-100-002	Budget		187	1	
						TAX SALE CERTIFICIATES					
20-00952		5 LIEN REDEMPTION-B1005/L39-PREM			34,900.00	0-01-55-100-005	Budget		188	1	
						PREMIUM TAX SALE CERTIFICATE					
					60,010.86						
64871	09/10/20	VGS00005 VGS, INC.							5144		
20-00722		1 PLEXI GLASS/GRIP FLEX POLES			1,682.50	0-01-26-310-234	Budget		84	1	
						BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00722		2 PLEXI GLASS/GRIP FLEX POLES			1,300.00	0-01-26-310-234	Budget		85	1	
						BUILDING/GROUNDS - EQUIP/SUPPLIES					
					2,982.50						
64872	09/10/20	VI0026 VSP-VISION SERVICE PLAN							5144		
20-00184		10 REIMB - DEW, BRIAN_SEP. 2020			10.37	0-01-23-220-100	Budget		19	1	
						INSURANCE - MEDICAL					
20-00187		10 REIMB-FAULBRN/VENEZIO_SEP 2020			43.74	0-01-23-220-100	Budget		20	1	
						INSURANCE - MEDICAL					
					54.11						
64873	09/10/20	VISUA005 VISUAL COMPUTER SOLUTIONS, INC							5144		
20-00367		6 PROFESSIONAL SVC_SEP 2020			97.61	0-01-25-240-212	Budget		25	1	
						POLICE - EQUIPMENT PURCHASES					
64874	09/10/20	WTHTE005 WTH TECHNOLOGY, INC.							5144		
20-00824		1 ANNUAL SUPPORT-9/1/20-8/31/21			585.00	0-01-25-240-212	Budget		147	1	
						POLICE - EQUIPMENT PURCHASES					

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64875	09/10/20	DE119 DE LUXE INTERNATIONAL TRUCKS					5145
20-00464	9	TRUCK FILTERS	132.27	0-01-26-290-243	Budget		5 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
20-00464	10	TRUCK FILTERS	9.95	0-01-26-290-243	Budget		6 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
20-00464	11	TRUCK FILTERS	105.45	0-01-26-290-243	Budget		7 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
20-00740	2	236 LIGHTS	197.93	0-01-26-290-243	Budget		17 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
20-00740	3	VACTOR PARTS	71.23	0-01-26-290-243	Budget		18 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
20-00740	4	KOMATSU FILTERS	34.02	0-01-26-290-243	Budget		19 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
20-00740	5	TRUCK 243 PARTS	799.46	0-01-26-290-243	Budget		20 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			1,350.31				
64876	09/10/20	DE120 DE MAURO TOWING					5145
20-00795	1	CAR 20 TOWED-DISABLED	55.00	0-01-25-240-243	Budget		24 1
				POLICE - VEHICLE & EQUIPMENT REPAIRS			
64877	09/10/20	DF-2011 DENIS FLOWERS					5145
20-00796	1	DISH GARDEN-MOLINARO FAMILY	95.00	0-01-25-265-245	Budget		25 1
				FIRE DEPT - MATERIALS & SUPPLIES			
20-00826	2	ARRANGMENT - GLUCKMAN	85.00	0-01-25-265-245	Budget		29 1
				FIRE DEPT - MATERIALS & SUPPLIES			
			180.00				
64878	09/10/20	DRAEG005 DRAEGER, INC.					5145
20-00797	1	POLICE-ALCOTEST SIMULATOR CALI	299.00	0-01-25-240-296	Budget		26 1
				POLICE - TRAFFIC DETAIL PURCHASES			
64879	09/10/20	DU141 DUMONT HARDWARE CO					5145
20-00741	2	DPW SUPPLIES	96.14	0-01-26-290-230	Budget		21 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
64880	09/10/20	EA0011 E.A. MORSE & CO					5145
20-00567	1	1500XP PROFORCE UPRIGHT VACUUM	449.89	0-01-26-310-234	Budget		9 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
20-00567	2	RR302 54000 T. TISSUE 500/2PLY	55.76	0-01-26-310-234	Budget		10 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
20-00567	3	RH714 NAT/WHITE RL TWL	326.34	0-01-26-310-234	Budget		11 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
20-00567	4	DELIVERY CHARGE	7.00	0-01-26-310-234	Budget		12 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
20-00567	5	103483 PAPER FILTER BAG 10/PK	13.32	0-01-26-310-234	Budget		13 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			852.31				
64881	09/10/20	ED001 EDMUNDS & ASSOCIATES					5145
20-00798	1	TAX ESTIMATED TAX BILLS	1,240.80	0-01-20-145-239	Budget		27 1
				TAX COLL - PRINTING/COPYING			

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PO #	Item	Description							
64882	09/10/20	ELITE005 ELITE SHIELDS & EMBLEMS					5145		
19-01931	1	DET. SGT. GOLD SHIELDS	220.50	9-01-25-240-273	Budget		1	1	
				POLICE - PD UNIFORM PURCHASES					
64883	09/10/20	EV166 EVANS SERVICE					5145		
20-00742	2	COFFEE & CUPS	519.56	0-01-26-290-230	Budget		22	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
64884	09/10/20	FA167 FAIRFIELD MAINTENANCE INC					5145		
20-00771	2	ANNUAL INSPECT FUEL TANKS	2,906.30	0-01-26-290-235	Budget		23	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
64885	09/10/20	FI172 FIRE COMPANY #3					5145		
20-00151	10	MONTHLY RENTAL - SEP. 2020	200.00	0-01-25-266-280	Budget		4	1	
				FIRE HOUSE - MONTHLY RENTAL					
64886	09/10/20	FO-0220 FOSTER & COMPANY					5145		
20-00468	2	DRILL BITS, CUT TOOLS, ETC.	526.46	0-01-26-290-230	Budget		8	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
64887	09/10/20	GA001 GATES FLAG & BANNER CO INC					5145		
20-00623	1	3x5 UNITED STATES NYL FLAG,	27.50	0-01-26-310-234	Budget		14	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00623	2	3x5 POW/MIA FLAG,DOUBLE,NYLON,	58.10	0-01-26-310-234	Budget		15	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00623	3	SHIPPING/HANDLING	10.00	0-01-26-310-234	Budget		16	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			95.60						
64888	09/10/20	GE0033 GENERAL PLUMBING SUPPLY					5145		
20-00801	1	BLD/GRDS SUPPLIES	14.31	0-01-26-310-234	Budget		28	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
64889	09/10/20	GO0011 GOOSETOWN COMMUNICATIONS					5145		
20-00089	18	MO MAINT CONTRCT_SEP 2020	413.00	0-01-25-240-215	Budget		2	1	
				POLICE - MISC EXPENSES					
20-00089	19	MO MAINT CONTRCT_SEP 2020	1,756.00	0-01-25-240-215	Budget		3	1	
				POLICE - MISC EXPENSES					
			2,169.00						
64890	09/10/20	GR0044 GRAFIX SHOPPE					5145		
20-00858	1	ULT-2121R REFLECTIVE VEHICLE	806.00	0-01-25-240-213	Budget		30	1	
				POLICE - CARS					
20-00858	2	UNIT # 20,21,22,23,24, & 25	108.00	0-01-25-240-213	Budget		31	1	
				POLICE - CARS					
20-00858	3	SHIPPING/HANDLING FEE	30.00	0-01-25-240-213	Budget		32	1	
				POLICE - CARS					
			944.00						

Check #	Check Date	Vendor			Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description							Ref Seq	Acct
64890	GRAFIX SHOPPE		Continued							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:		95	18	5,947,859.84	11,669.29				
	Direct Deposit:		0	0	0.00	0.00				
	Total:		95	18	5,947,859.84	11,669.29				

Range of Checking Accts: REC TRUST to REC TRUST      Range of Check Ids: 13319 to 13319  
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
13319	09/10/20	NO801 NORTH JERSEY MEDIA GROUP	35.99		5146

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	35.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>35.99</u>	<u>0.00</u>

September 10, 2020  
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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: 13319 to 13319  
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
13319	09/10/20	NO801 NORTH JERSEY MEDIA GROUP					5146
20-00921	1	BOARD OF REC COMMISSION NOTICE	35.99	R-55-00-510-290	Budget		1 1
				SPECIAL ACCOUNT - SUPPLIES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	35.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	35.99	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 41620 to 41620  
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
41620	04/16/20	YT295 STATE OF NJ DIV OF PENS & BNFT	318,843.85		5134

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	318,843.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	318,843.85	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 41620 to 41620  
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 Seq	Ref Num
PO #	Item	Description						Acct
41620	04/16/20	YT295 STATE OF NJ DIV OF PENS & BNFT						5134
20-00888	2	LOCAL ACTIVE EMP-3-4 2020	271,485.00	0-01-23-220-100	Budget		1	1
				INSURANCE - MEDICAL				
20-00888	3	LOCAL RETIRED EMP-3-4 2020	47,358.85	0-01-23-220-100	Budget		2	1
				INSURANCE - MEDICAL				
			318,843.85					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	318,843.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	318,843.85	0.00



Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 715202 to 715202  
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
715202	07/15/20	YT295 STATE OF NJ DIV OF PENS & BNFT	161,666.99		5137

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	161,666.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>161,666.99</u>	<u>0.00</u>

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 715202 to 715202  
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 Seq	Num Acct
715202	07/15/20	YT295	STATE OF NJ DIV OF PENS & BNFT						5137
20-00891	1	LOCAL RETIRED-DUE 7/15/20		24,615.61	0-01-23-220-100	Budget		1	1
					INSURANCE - MEDICAL				
20-00891	2	LOCAL ACTIVE-DUE 7/15/20		137,051.38	0-01-23-220-100	Budget		2	1
					INSURANCE - MEDICAL				
				161,666.99					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	161,666.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	161,666.99	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY      Range of Check Ids: 71420 to 71420  
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
71420	07/15/20	CH200 CHASE BANK	890,925.00		5128

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	890,925.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	890,925.00	0.00

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04:11 PM

DUMONT BOROUGH  
Check Register By Check Id

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Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 71420 to 71420  
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 Seq	Num Acct
71420	07/15/20	CH200 CHASE BANK							5128
20-00874	3	INTEREST ON BOND_JULY 15, 2020	95,925.00	0-01-45-930-000	Budget			1	1
				INTEREST ON BONDS					
20-00874	4	PRINCIPAL ON BOND_JULY 15, 2020	795,000.00	0-01-45-920-000	Budget			2	1
				BOND PRINCIPAL					
			890,925.00						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	890,925.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	890,925.00	0.00

September 10, 2020  
04:10 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY      Range of Check Ids: 61520 to 61520  
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
61520	06/15/20	YT295 STATE OF NJ DIV OF PENS & BNFT	159,042.85		5136

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	159,042.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	159,042.85	0.00

September 10, 2020  
04:10 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 61520 to 61520  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
61520	06/15/20	YT295 STATE OF NJ DIV OF PENS & BNFT						5136
20-00890	1	LOCAL RETIRED-DUE 6/15/20	24,615.61	0-01-23-220-100	Budget		1	1
				INSURANCE - MEDICAL				
20-00890	2	LOCAL ACTIVE-DUE 6/15/20	134,427.24	0-01-23-220-100	Budget		2	1
				INSURANCE - MEDICAL				
			159,042.85					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	159,042.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	159,042.85	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 51520 to 51520  
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
51520	05/15/20	YT295 STATE OF NJ DIV OF PENS & BNFT	159,704.67	5135

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	159,704.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	159,704.67	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 51520 to 51520  
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
51520	05/15/20	YT295 STATE OF NJ DIV OF PENS & BNFT					5135
20-00889	1	LOCAL RETIRED-DUE 5/15/20	24,615.61	0-01-23-220-100	Budget		1 1
				INSURANCE - MEDICAL			
20-00889	2	LOCAL ACTIVE-DUE 5/15/20	135,089.06	0-01-23-220-100	Budget		2 1
				INSURANCE - MEDICAL			
			159,704.67				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	159,704.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	159,704.67	0.00



Range of Checking Accts: TEMPORARY to TEMPORARY      Range of Check Ids: 81920 to 81920  
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
81920	08/19/20	YT295 STATE OF NJ DIV OF PENS & BNFT	158,326.04	5138

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	158,326.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	158,326.04	0.00

September 10, 2020  
04:14 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 81920 to 81920  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
81920	08/19/20	YT295			STATE OF NJ DIV OF PENS & BNFT						5138
20-00892		1			LOCAL ACTIVE-DUE 8/15/20	133,710.43	0-01-23-220-100	Budget		1	1
							INSURANCE - MEDICAL				
20-00892		2			LOCAL RETIRED-DUE 8/15/20	24,615.61	0-01-23-220-100	Budget		2	1
							INSURANCE - MEDICAL				
						158,326.04					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	158,326.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	158,326.04	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. 180  
Date: September 15, 2020  
Page: 1 of 1  
Subject: Salvatore Ciotti  
Purpose: Accept Fire Patrol Application  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine Siek, RMC

Offered by: Manna  
Seconded by: Englese

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

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

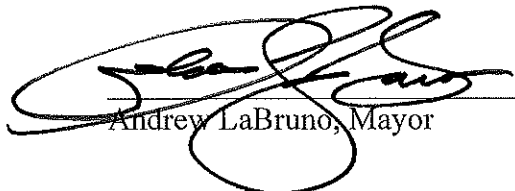
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**SALVATORE CIOTTI - ACCEPT FIRE PATROL APPLICATION**

**WHEREAS**, at their August 3, 2020 Special Meeting, the Board of Fire Officers accepted the application from Salvatore Ciotti as a member of the Dumont Fire Patrol assigned to Independent Hose Company;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont concurs with the Board of Fire Officers in accepting the application from Salvatore Ciotti;

**BE IT FURTHER RESOLVED**, copies of the resolution shall be forwarded to Fire Chief Baierwalter.

  
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. 181  
Date: September 15, 2020  
Page: 1 of 2  
Subject: Schraalenburgh Inn  
Purpose: Liquor License Renewal  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Manna  
Seconded by: Englese

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**  
\_\_\_\_\_

**LIQUOR LICENSE APPLICATION RENEWAL**

**WHEREAS**, the following licensee has applied for renewal of his Alcoholic Beverage License for the premises designated; and

**WHEREAS**, said application has been investigated and approved; and

**WHEREAS**, the Director of the Division of Taxation has reviewed the records of the holders of the following alcoholic beverage license and found them to be in compliance;

**WHEREAS**, due to COVID-19, the State has extended the deadline for renewals to September 30<sup>th</sup>;

**LICENSEE**

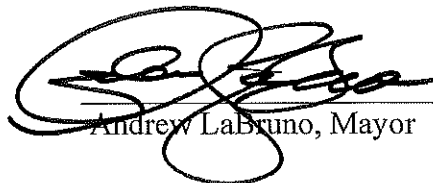
Dumont Park Tavern, Inc.  
t/a Schraalenburgh Inn  
49 W. Madison Avenue

**LICENSE #**

0210-33-004-002

**BE IT RESOLVED**, that the Municipal Clerk is hereby authorized and directed to issue a license to the above applicant for the period July 1, 2020 to June 30, 2021.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Division of Alcoholic Beverages.



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. 182

Date: September 15, 2020

Page: 1 of 2

Subject: CDBG Regional Committee

Purpose: Appointment of Representatives

Dollar Amount: \_\_\_\_\_

Prepared By: Susan Connelly, RMC

Offered by: Manna

Seconded by: Englese

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

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

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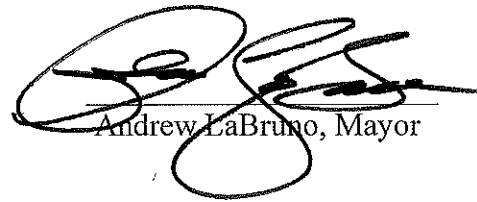
**A RESOLUTION AUTHORIZING APPOINTMENT OF MUNICIPAL  
REPRESENTATIVES  
TO THE BERGEN COUNTY COMMUNITY DEVELOPMENT REGIONAL  
COMMITTEE**

**WHEREAS**, the Municipality of Dumont has entered into a three-year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act N.J.S.A. 40A:65-1 et seq. and Title 1 of the Housing and Community Development Act of 1974; and

**WHEREAS**, said Agreement requires that the Municipal Council to appoint a representative and alternate and that the Mayor appoint a representative and alternate for the FY 2020-2021 term starting July 1, 2020 and ending on June 30, 2021.

**NOW, THEREFORE, BE IT RESOLVED** that the Municipal Council hereby appoints Conor Gorman as its representative and Mayor Andrew LaBruno as its alternate and that the Mayor hereby appoints Lisa Rossillo as his/her representative and Chris Tully as his/her alternate to serve on the Community Development Regional Committee for FY 2020-2021; and

**BE IT FURTHER RESOLVED** that an original, certified copy of this resolution be immediately emailed and sent via postage to Robert G. Esposito, Director; Bergen County Division of Community Development; One Bergen County Plaza, Fourth Floor; Hackensack, New Jersey 07601 | [resposito@co.bergen.nj.us](mailto:resposito@co.bergen.nj.us) as soon as practicable and no later than Friday, October 9, 2020.



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. 183  
Date: September 15, 2020  
Page: 1 of 1  
Subject: Camp Acorn Raffle Application  
Purpose: Approval  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine Siek, RMC

Offered by: Manna  
Seconded by: Englese

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

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

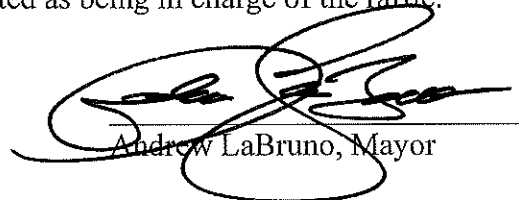
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**CAMP ACORN CALENDAR RAFFLE**

**WHEREAS**, Camp Acorn, Inc. has applied for a cash calendar raffle; RL#560, ID #373-43-5885 to be drawn January 1, 2021 to June 30, 2021;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont, that an application for this raffle be approved;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Police Department and Ms. Millett, the individual designated as being in charge of the raffle.

  
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. 184  
Date: September 15, 2020  
Page: 1 of 2  
Subject: Green Acres Agreement for  
Gina's Field Improvement  
Grant  
Purpose: Authorization to Execute  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: MANNA  
Seconded by: ENGLESE

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

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

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**NJDEP GREEN ACRES AGREEMENT FOR GINA'S FIELD IMPROVEMENTS GRANT**

**WHEREAS**, the New Jersey Department of Environmental Protection, Green Acres Program ("State"), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

**WHEREAS**, the Borough of Dumont desires to further the public interest by obtaining a loan of \$0.00 and/or a grant of \$234,632.00 from the State to fund the following project(s):

**PROJECT # 0210-19-050 GINA'S FIELD IMPROVEMENTS**

**NOW, THEREFORE**, the governing body/board resolves that Christopher Tully or the successor to the office of Borough Administrator is hereby authorized to:

- (a) make application for such a loan and/or such a grant,
- (b) provide additional application information and furnish such documents as may be required,
- (c) act as the authorized correspondent of the above-named applicant; and

**WHEREAS**, the State shall determine if the application is complete and in conformance with the scope and intent of the Green Acres Program, and notify the applicant of the amount of the funding award; and

**WHEREAS**, the applicant is willing to use the State's funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the State for the above-named project;

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough of Dumont Mayor and Council that:

1. The Borough Administrator of the above-named body or board is hereby authorized to execute an agreement and any amendment thereto with the State known as Gina's Field Improvements, and;
2. The applicant has its matching share of the project, if a match is required, in the amount of \$706,896.00.
3. In the event the State's funds are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project, and;
4. The applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project.
5. This resolution shall take effect immediately.



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. 185

Date: September 15, 2020

Page: 1 of 7

Subject: Asplint Release Agreement - Settlement

Purpose: Authorization of Execution

Dollar Amount: \_\_\_\_\_

Prepared By: Marc Leibman, Esq.

Offered by: Manna

Seconded by: Englese

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

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

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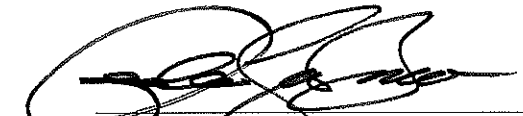
**ASPLINT - AUTHORIZATION OF EXECUTION OF RELEASE AGREEMENT-SETTLEMENT**

**WHEREAS**, the Borough of Dumont commenced in action in the Superior Court under docket number C-90 20 to eject Dwain Asplint from property at 6 Aladdin Avenue in the Borough of Dumont and to terminate a purported lease dated September 30, 2018 between Dwain Asplint and the Borough of Dumont; and

**WHEREAS**, the Borough of Dumont and Dwain Asplint have come to an agreement to settle and resolve the dispute; and

**WHEREAS**, the Borough has considered the issues presented, evaluated and considered alternatives, including continued litigation, and determined that the within settlement is in the best interests of the Borough of Dumont;

**NOW, THEREFORE, BE IT RESOLVED,** that the Borough Administrator is authorized to execute the release in the form attached hereto which has been signed by the defendant Duane Asplint.

  
\_\_\_\_\_  
Andrew LaBruno, Mayor

## RELEASE

This Release, dated **September 16, 2020** is given by the Releasor, defendant counterclaimant, Dwain Asplint/Asplint Landscaping referred to as "I", to the Releasee, **the Borough of Dumont, a Body Politic**, "you", or "defendant on the counterclaim".

1.     **Recitals.**     On or about May 11, 2020, the plaintiff filed a verified complaint against the defendant counterclaimant, **Dwain Asplint**, in the Bergen County Superior Court, Chancery Division, Docket No. C-90-20 This complaint arose out of certain lease entered between the Borough of Dumont and Dwain Asplint for the use of land at 6 Aladdin St. in the Borough of Dumont and executed on or about September 30, 2018. The lease provided for a 60 month term but the NJDEP had notified the Borough of Dumont that such occupancy must end by September 30, 2020 and now changed to September 18, 2020 at the direction of NJDEP. Defendant counterclaimant on or about June 30, 2020 answered and counterclaimed alleging damages as a result of the improper lease termination and brought an action for equitable estoppel against the Plaintiff Borough.

The parties have entered into a settlement agreement in order to provide that defendant counterclaimant may be relocated without cost to himself to another property within the Borough of Dumont to fulfill the remaining obligation of the Borough of Dumont and a separate payment for certain structures erected upon the property to be vacated.

2.     **Release and Discharges.**     In consideration of the payment and other promises recited in Section 9 in this release, I, Dwain Asplint completely release and forever discharge the Borough of Dumont of and from any and all claims, loss of income, Breach of Contract, all past claims, demands, obligations, actions, causes of action, rights, damages, costs, loss of services, expenses and compensation of any nature whatsoever, whether based on a tort, contract or other theory of recovery

and whether for compensatory or punitive damages, which we have now, which any way grow out of or which are the subject of the complaint and counterclaim (and all related pleadings), including without any limitations, any and all known or unknown claims for bodily and personal injuries, if related to this lawsuit. This release, on our part, shall be a fully binding and a complete settlement between ourselves, the Borough of Dumont, their assigns and successors.

3     **Warranty of Capacity to Execute Agreement.**     The defendant counterclaimant represents and warrants that no other person or entity has now or has had any interest in the claims, demands, obligations, or causes of action referred to in this release and that we have the sole right and exclusive authority to execute this release and receive the sum specified. We further represent that we have not sold, assigned, transferred, conveyed or otherwise disposed of any of the claims, demands, obligations or causes of action referred to in this release.

4     **Entire Agreement.**     This release contains the entire agreement between the plaintiff and the defendant and shall be binding upon and inure to the benefit of the executors, administrators, personal representatives, heirs, successors and assigns of each.

5     **Representation of Comprehension of Document.**     In executing this release, I represent that I have relied upon the legal advice of my attorney who is the attorney of my own choice and that the terms of this release have been completely read and explained by my attorney and that those terms are fully understood and voluntarily accepted.

6     **No Admission of Liability.**     It is further understood that in agreeing to settle this matter, neither party is admitting to liability in any fashion.

7     **Liens.**     I hereby certify that no liens exist against the proceeds of this settlement that are being paid to me, or that if they do exist, they will be paid in full, or compromised and released by me, including but not limited to attorney's liens all statutory or common law liens, and judgment liens.

8. **Attorney's Fees.** Each party hereto shall bear his own attorney's fees and costs arising from this action and in connection with the Complaint, Counterclaim and this Release, and the matters and documents referred to herein, the filing of a dismissal of the Complaint and Counterclaim, and all related matters. I shall be totally responsible for the payment of my attorney's fees and any attorney's liens arising out of representation of me by any attorney which has been or may be asserted in connection with this claim or related matters.

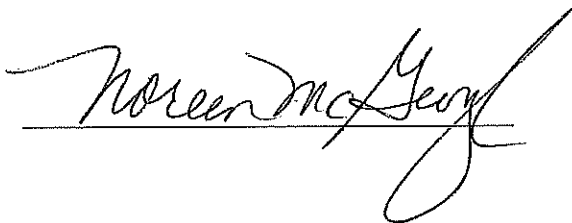
9. **Payment.** Asplint will move his landscape business to an area in a Borough owned parking lot described as near the funeral home and the Borough of Dumont Ambulance Corp. Asplint acknowledges that he has inspected the same and provided other provisions of the Release are adhered to, will vacate his current space at 6 Aladdin St. by September 18, 2020. The Borough will prior to his occupancy arrange for temporary fencing with a gate, that the area will be cleaned up and the term of this temporary tenancy will end on March 31, 2021. The Borough has agreed to buy the existing shed at 6 Aladdin from Asplint for the sum of \$10,000.00 for which Asplint will submit a voucher to be paid in due course. In further consideration of Asplint's relocation, the Borough of Dumont waives any rent contribution from Asplint for the remaining term of the lease. The parties agree but cannot warranty that the previous space at 387 New Milford Ave. may become available and at discretion of the Borough of Dumont, the Borough may request that Asplint relocate to that space and Asplint agrees to cooperate in that transition provided the site is ready for his use and the Borough of Dumont will pay directly to the landlord all sums for rent and taxes referable to that property as referenced in a lease with that Landlord and without contribution from Asplint. The Borough of Dumont may wish not to relocate Asplint, and under such circumstances, Asplint shall remain at the site for the balance of his tenancy (32 months), however the Borough of Dumont will be responsible to arrange and pay for water and electric access (but not service) and will have permanent fencing installed in April 2021, weather permitting. If

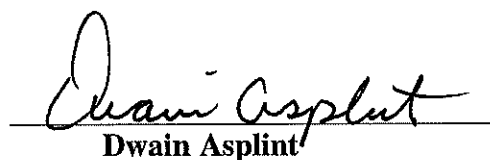
at any time prior to the end of the 38 month term, Releasor shall vacate the premises or terminate the lease, then all further obligations of the Borough of Dumont shall cease. Releasor shall with due dispatch take such action to vacate the premises at 6 Aladdin St. by September 18, 2020 which such agreement is a material term of the enforcement of this release. We agree that we will not seek anything further including any other payment.

10. **Who is Bound.** I am bound by this release. Anyone who succeeds to my rights and responsibilities, such as my heirs or the executor of my estate, are also bound. This release is made for your benefit and all who succeed to your rights and responsibilities, such as your heirs or the executor of your estate.

11. **Signatures.** I understand and agree to the terms of this release. If this release is made by a corporation, its proper corporate officers sign and its corporate seal is affixed.

Witnesses or Attested by:

  
\_\_\_\_\_  
Noreen McGeary

  
\_\_\_\_\_  
Dwain Asplint

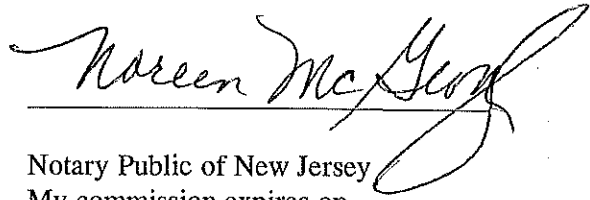
STATE OF NEW JERSEY      )

) SS.:

COUNTY OF BERGEN)

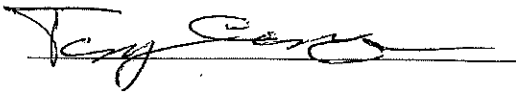
Be it remembered that on this 14 day of September, 2020, before me, the subscriber, a notary public authorized to take acknowledgments and proof in said County and State, personally appeared Dwain Asplint, who I am satisfied is the individual named in and who executed the within document, and he acknowledged that he signed, sealed and delivered said document as his act and deed for the uses and purposes therein expressed.

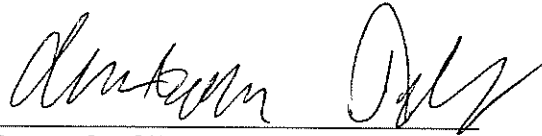


  
Notary Public of New Jersey  
My commission expires on \_\_\_\_\_

NOREEN MCGEOUGH  
NOTARY PUBLIC OF NEW JERSEY  
Commission Expires 8/5/2021

Witnesses or Attested by:





**Borough of Dumont**

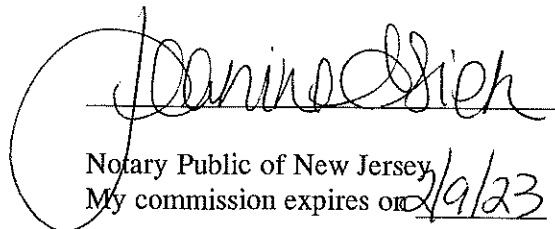
by: Christopher Tully, Borough Administrator

STATE OF NEW JERSEY      )

) SS.:

COUNTY OF BERGEN)

Be it remembered that on this 16th day of September, 2020, before me, the subscriber, a notary public authorized to take acknowledgments and proof in said County and State, personally appeared Christopher Tully who I am satisfied is the individual named in and who executed the within document, and he acknowledged that he signed, sealed and delivered said document as his act and deed for the uses and purposes therein expressed.

  
Notary Public of New Jersey  
My commission expires on 2/9/23

Jeanine E Siek  
Notary Public  
New Jersey  
My Commission Expires 2-9-2023  
No. 50076751



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

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

Resolution No. 186  
Date: September 15, 2020  
Page: 1 of 2  
Subject: PO James Fitzsimmons  
Purpose: Permanent Police Status  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine Siek, RMC

Offered by: Manna  
Seconded by: Englese

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**  
\_\_\_\_\_

**POLICE OFFICER FITZSIMMONS - PERMANENT STATUS**

**WHEREAS**, Officer James Fitzsimmons #196, was appointed to the Dumont Police Department as a probationary police officer on September 3, 2019; and

**WHEREAS**, Acting Chief Thomas O. McKeary has recommended that Police Officer Fitzsimmons' status be changed from probationary to permanent;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont, that Officer Fitzsimmons be approved as a permanent Police Officer of the Borough as of September 15, 2020;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Officer Fitzsimmons, Acting Chief McKeary, and the CFO.



---

Andrew LaBruno, Mayor

I hereby certify that funds will be provided from Police Salary and Wages;  
Acct. #0-01-25-240-101



---

Issa Abbasi, CFO

Date: September 15, 2020



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

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

Resolution No. 187  
Date: September 15, 2020  
Page: 1 of 2  
Subject: PO Aizad Ahmed  
Purpose: Permanent Police Status  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine Siek, RMC

Offered by: Manna  
Seconded by: Englese

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**

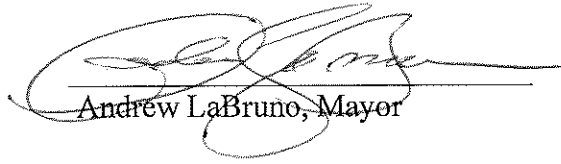
**POLICE OFFICER AHMED - PERMANENT STATUS**

**WHEREAS**, Officer Aizad Ahmed #197, was appointed to the Dumont Police Department as a probationary police officer on September 3, 2019; and

**WHEREAS**, Acting Chief Thomas O. McKeary has recommended that Police Officer Ahmed's status be changed from probationary to permanent;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont, that Officer Ahmed be approved as a permanent Police Officer of the Borough as of September 15, 2020;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Officer Ahmed, Acting Chief McKeary, and the CFO.



Andrew LaBruno, Mayor

I hereby certify that funds will be provided from Police Salary and Wages;  
Acct. #0-01-25-240-101



Issa Abbasi, CFO

Date: September 15, 2020



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

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

Resolution No. 188  
Date: September 15, 2020  
Page: 1 of 2  
Subject: PO Brandon Terrizzi  
Purpose: Permanent Police Status  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine Siek, RMC

Offered by: Manna

Seconded by: Englese

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**

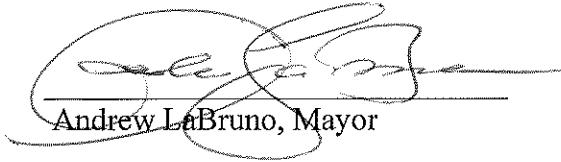
**POLICE OFFICER TERRIZZI - PERMANENT STATUS**

**WHEREAS**, Officer Brandon Terrizzi #198, was appointed to the Dumont Police Department as a probationary police officer on September 3, 2019; and

**WHEREAS**, Acting Chief Thomas O. McKeary has recommended that Police Officer Terrizzi's status be changed from probationary to permanent;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont, that Officer Terrizzi be approved as a permanent Police Officer of the Borough as of September 15, 2020;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Officer Terrizzi, Acting Chief McKeary, and the CFO.



Andrew LaBruno, Mayor

I hereby certify that funds will be provided from Police Salary and Wages;  
Acct. #0-01-25-240-101



Issa Abbasi, CFO

Date: September 15, 2020



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

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

Resolution No. 189  
Date: September 15, 2020  
Page: 1 of 2  
Subject: Columbia Avenue Road Project  
Purpose: Amend Change Order Amount  
Dollar Amount: Not to exceed \$10,384.62  
Prepared By: Susan Connelly, RMC

Offered by: Manna  
Seconded by: Englese

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

**CHANGE ORDER #1-2017-2018 CDBG COLUMBIA AVENUE ROAD PROJECT**

**WHEREAS**, 4 Clean Up was awarded the bid for the Columbia Avenue Project in the amount of \$192,744.33; and

**WHEREAS**, Change Order #1, final, was a total of \$11,584.62; and

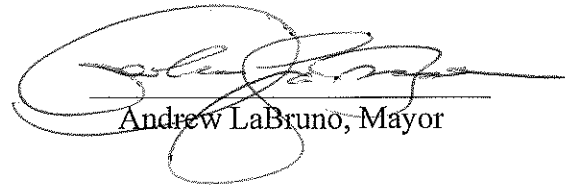
**WHEREAS**, the amount in Resolution #140 was written as \$1,200;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves of Change Order #1 final amended difference for the Columbia Avenue project in the amount of \$10,384.62;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Remington



Vernick, Arango Engineers, the CFO, Finance and Borough Auditor.



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Bond Ordinance #1549



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Issa Abbasi, CFO

Date: September 15, 2020



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

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

Resolution No. 190 (revised)  
Date: September 15, 2020  
Page: 1 of 3  
Subject: Dumont Green Team  
Purpose: Creation  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Manna  
Seconded by: Englese

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

*Susan Connelly*

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

---

**CREATION OF A GREEN TEAM FOR THE BOROUGH OF DUMONT**

**WHEREAS**, Mayor Andrew LaBruno and the Council of the Borough of Dumont strives to save tax dollars, assure clean air and water, and improve working and living environments to build an economically, environmentally, and socially sustainable community; and

**WHEREAS**, Mayor LaBruno and the Council wish to build a model of government which benefits our residents now and into the future with green community initiatives which are easy to replicate and affordable to implement; and

**WHEREAS**, Mayor LaBruno and the Council hereby acknowledge that the residents of the Borough of Dumont desire a stable, sustainable future for themselves and future generations; and

**WHEREAS**, in Resolution No. 141, dated April 22, 2009, the Mayor and Council pledged their support for participation in the Sustainable Jersey Municipal Certification Program; and

**WHEREAS**, Mayor LaBruno and the Council desire to continue the process of focusing on “Green” issues, and to establish a Green Team Advisory Committee (the “Green Team”); and

**WHEREAS**, Mayor LaBruno and the Council desire that the Green Team begin analysis of “Green” issues by starting with audits of municipal facilities and operations in order to determine the most effective ways to reduce energy consumption;

**WHEREAS**, Mayor LaBruno and the Council desire that the Green Team also consider solar power and alternative energy, water quality improvements and water usage conservation, and operational changes as additional areas for the Borough’s consideration which can lessen the environmental impacts of the Borough’s operations;

**WHEREAS**, the Green Team will consist of the following six (6) members whose initial term of appointment shall be through December 31, 2021, unless otherwise directed by the Mayor:

- A. Stephanie Petriello;
- B. Rachel Bunin;
- C. Karen Validio;
- D. Ray Slaman;
- E. Anthony Schiraldi, or another Designee of the Dumont Department of Public Works; and
- F. Conor Gorman, Council Liaison.

**WHEREAS**, the Green Team will advise the Mayor and Council on ways to improve municipal operations with “Green” initiatives which are economically and environmentally sound through research and evaluation, and pursuant to the goals of the Sustainable Jersey Municipal Certification Program; and

**WHEREAS**, the Green Team’s Mission, Goals and Objectives through December 31, 2021, are established as follows:

**MISSION:**

The Green Team will advise Mayor LaBruno and the Council on ways to improve municipal operations and advance the community with “Green” initiatives which are economically and environmentally sound through research and evaluation.

**GOALS:**

The Green Team shall submit a report with recommendations to Mayor LaBruno and the Council by October 1, 2021, to include:


1. An audit of municipal facilities
2. An evaluation of municipal fleet vehicles

3. A report of suggested best practices for “greener” municipal operations
4. Any other requirements and/or areas of investigation as may be directed by Mayor LaBruno.

**Objectives**

1. Collaborate with township employees, service providers, other governmental agencies, community organizations and residents to share resource information and ideas consistent with the Mission of the Green Team.
2. Encourage participation of employees and residents to solicit ideas on green initiatives.
3. Research and analyze green initiatives which make practical environmental and financial sense.
4. Develop strategies for sustainable green initiatives in municipal operations and the community.

**NOW, THEREFORE, BE IT RESOLVED**, by Mayor LaBruno and the Council that we hereby establish the Green Team consisting of the six (6) members identified in this resolution, and who shall be appointed annually, but whose initial appointment shall be through December 31, 2021.



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. 191  
Date: September 15, 2020  
Page: 1 of 2  
Subject: Millennium Strategies  
Purpose: Authorization of Execution of  
Contract for Disaster  
Recovery Services  
Dollar Amount: Not to exceed \$20,000  
Prepared By: Issa Abbasi, CFO

Offered by: Manna  
Seconded by: Englese

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

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

**AUTHORIZATION OF EXECUTION OF CONTRACT WITH MILLENNIUM  
STRATEGIES FOR DISASTER RECOVERY SERVICES**

**WHEREAS**, the Governor of New Jersey has declared a state of emergency via Executive Order 103 on March 9, 2019 due to COVID 19; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-6, a contract may be awarded without public bidding regardless of the bid threshold in circumstances where an emergency affecting the public health, safety or welfare of our citizens requires the immediate delivery of goods or the performance of services; and

**WHEREAS**, pursuant to N.J.S.A. 19:44A-20.12, emergency contracts awarded for purposes of coronavirus response are excepted from Pay-to-Play due to public exigency; and

**WHEREAS**, consultants will need to be retained to respond to this emergency; and

**WHEREAS**, the Borough of Dumont may be entitled to reimbursement of funds from FEMA or FEMA programs as a result of the Corona Virus and COVID 19; and

**WHEREAS**, the firm of Millennium Strategies, LLC located at 60 Columbia Road, Building B, Suite 230, Morristown, New Jersey, has the necessary experience and expertise as a consultant to obtain FEMA grants and management and administrative professional services in seeking emergency appropriations from FEMA; and

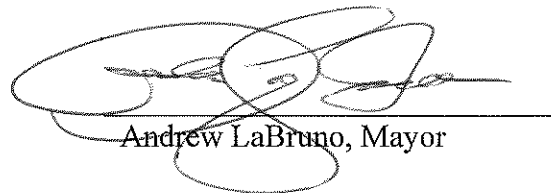
**WHEREAS**, the Borough of Dumont seeks to enter into a contract with Millennium Strategies, LLC to act as consultant on behalf of the Borough; and

**WHEREAS**, Millennium Strategies, LLC will provide services at a blended hourly rate of \$180.00 per hour for an amount not to exceed \$20,000.00.

**BE IT RESOLVED**, by the of the Borough of Dumont, in the County of Bergen, New Jersey, that an emergency is hereby declared to exist which will not permit for the advertisement for public bids, subject to the verification of funds by the chief financial officer of the Borough of Dumont.

**BE IT FURTHER RESOLVED**, that the Borough of Dumont, hereby enters into a contract with Millennium Strategies, LLC., at the blended hourly rate of \$180.00 for an amount not to exceed \$20,000.00.

**BE IT FURTHER RESOLVED**, the Mayor is hereby authorized to execute a contract with Millennium Strategies, on behalf of the Borough of Dumont, the form of which is attached hereto.



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by General Administration-Professional Services;  
Acc't # 0-01-20-100-235



Issa Abbasi, CFO

Date: September 15, 2020