



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

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA				✓
ROSSILLO				✓
STEWART	✓			
MAYOR LABRUNO				
TOTALS	4			2

Resolution  
No.

20-198

Date:

OCT 27, 2020

Page

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Subject:

BILLS LIST

Purpose:

Approval

Dollar  
Amount:

\$ 6,148,390.32

Offered by:  
Seconded by:

Englese  
Chae

Prepared By:

Chrissy Apicella

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

Susan Connelly

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

Andrew LaBruno  
Andrew LaBruno, Mayor

## **BILLS LIST**

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **6,148,390.32**.

### **ANIMAL LICENSE ACCOUNT**

MGL PRINTING SOLUTIONS	504.00
NJ DEPT OF HEALTH	16.20
<b>TOTAL</b>	<b>520.20</b>

<b>CAPITAL ACCOUNT</b>	<b>1,384,524.84</b>
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<b>CURRENT ACCOUNT</b>	<b>4,720,390.01</b>
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### **ESCROW ACCOUNT**

BOSWELL MC CLAVE ENG.	5,779.72
CME ASSOCIATES	5,500.00
MASER CONSULTING	1,305.00
REMINGTON & VERNICK ENG.	560.00
<b>TOTAL</b>	<b>13,144.72</b>

<b>GOODWILL TRUST</b>	<b>523.34</b>
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<b>RECREATION TRUST</b>	<b>10,867.50</b>
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<b>RESERVE TRUST</b>	<b>17,209.00</b>
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<b>UNEMPLOYMENT TRUST</b>	<b>1,210.71</b>
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October 23, 2020  
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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3270 to 3271  
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
3270	10/23/20	MG287 MGL PRINTING SOLUTIONS	504.00	5172
3271	10/23/20	NJ300 NJ DEPT OF HEALTH	16.20	5172

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	520.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	520.20	0.00

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3270 to 3271  
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
3270	10/23/20	MG287 MGL PRINTING SOLUTIONS						5172
20-00896	1	DOG TAGS/CAT TAGS 2021	504.00	0-12-00-286-000	Budget			1 1
				DOG LICENSE				
3271	10/23/20	NJ300 NJ DEPT OF HEALTH						5172
20-00159	8	MO DOG LICENSE REPORT-JUL 2020	1.20	0-12-00-286-000	Budget			2 1
				DOG LICENSE				
20-00159	9	MO DOG LICENSE REPORT-AUG 2020	7.80	0-12-00-286-000	Budget			3 1
				DOG LICENSE				
20-00159	10	MO DOG LICENSE REPORT-SEP 2020	7.20	0-12-00-286-000	Budget			4 1
				DOG LICENSE				
			16.20					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	520.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	520.20	0.00

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5083 to 5092  
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
5083	10/08/20	THEBE005 THE BENNETT COMPANY, INC.	860,554.64		5165
5084	10/22/20	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT	9,600.00		5169
5085	10/22/20	JCTSO005 JCT SOLUTIONS	353,035.82		5169
5086	10/22/20	MA0021 MARTIN ACKLEY ASSOCIATES, INC	1,200.00		5169
5087	10/22/20	MUNIC015 MUNICIPAL EQUIPMENT	54,858.84		5169
5088	10/22/20	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	4,914.00		5169
5089	10/22/20	RE0022 REMINGTON VERNICK & ARANGO	2,539.45		5169
5090	10/22/20	TM100 T & M ASSOCIATES	3,963.75		5169
5091	10/22/20	WATER005 WATERS,MCPHERSON,MCNEILL	6,250.00		5169
5092	10/22/20	WI100 WINNER FORD	87,608.34		5169

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	1,384,524.84	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	10	0	1,384,524.84	0.00

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Check Register By Check Id

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5083 to 5092  
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	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
5083	10/08/20	THEBE005 THE BENNETT COMPANY, INC.		5165
19-01863	12	MUNC BLD-PYMT #12		1 1
		860,554.64	C-04-55-963-030	Budget
			ORD #1519 PLANNING-DESIGN CONSTRUCTION	
5084	10/22/20	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT		5169
20-00599	8	PROF SVC FROM 10/1/20-10/31/20		7 1
		9,600.00	C-04-55-963-040	Budget
			ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	
5085	10/22/20	JCTSO005 JCT SOLUTIONS		5169
20-00549	4	PAY APPLICATION/CERT_PYMENT# 2		5 1
		150,000.00	C-04-55-963-040	Budget
			ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	
20-00549	5	PAY APPLICATION/CERT_PYMENT# 3		6 1
		203,035.82	C-04-55-963-040	Budget
			ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	
		353,035.82		
5086	10/22/20	MA0021 MARTIN ACKLEY ASSOCIATES, INC		5169
20-00953	2	CORING/TESTING OF DELONG AVE		12 1
		1,200.00	C-04-55-968-008	Budget
			(h) [ORD #1571] RDWAY IMPV, VARIOUS RDS	
5087	10/22/20	MUNIC015 MUNICIPAL EQUIPMENT		5169
20-00860	1	2020 CHEVY TAHOE POLICE		9 1
		54,858.84	C-04-55-969-001	Budget
			(a) PURCHASE OF UTILITY VEHICLES - POLICE	
5088	10/22/20	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.		5169
20-00949	1	FIRE-SCOTT THERMAL IMAGER		11 1
		4,914.00	C-04-55-968-003	Budget
			(c) PURCHASE OF RESCUE TOOLS - FIRE	
5089	10/22/20	RE0022 REMINGTON VERNICK & ARANGO		5169
18-01343	9	CDBG COLUMBIA AVENUE, PHASE 1		1 1
		87.50	C-04-55-967-010	Budget
			(a) ROADWAY IMPROVEMENTS, COLUMBIA AVE	
18-01343	10	CDBG COLUMBIA AVENUE, PHASE 2		2 1
		468.75	C-04-55-967-010	Budget
			(a) ROADWAY IMPROVEMENTS, COLUMBIA AVE	
20-00622	23	PEDESTRIAN RAMPS - WASHINGTON		8 1
		1,983.20	C-04-55-969-003	Budget
			(c) ADA CURB RAMPS	
		2,539.45		
5090	10/22/20	TM100 T & M ASSOCIATES		5169
20-00393	12	WASHNGTN GRNT_PROF SVC_7/15/20		4 1
		3,963.75	C-04-55-963-040	Budget
			ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	
5091	10/22/20	WATER005 WATERS, MCPHERSON, MCNEILL		5169
20-00931	1	BOND COUNCIL SVC THRU 5/5/2020		10 1
		6,250.00	C-04-55-968-010	Budget
			[ORD #1567] 2:20 CHARGES	
5092	10/22/20	WI100 WINNER FORD		5169
19-01438	1	2020 FORD POLICE INTERCEPTORS		3 1
		87,608.34	C-04-55-968-006	Budget
			(f) PURCHASE OF UTILITY VEHICLES - POLICE	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
5092		WINNER FORD							
Continued									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		10	0	1,384,524.84	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		10	0	1,384,524.84	0.00			

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 64891 to 65038  
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
64891	09/17/20	AM014 AMERICANWEAR INC.	690.00		5147
64892	09/17/20	DURAL005 DURALINE BIOSYSTEMS, INC.	4,716.91		5147
64893	09/17/20	GT125 GTBM/INFO COP	4,160.00		5147
64894	09/17/20	OF0021 OFFICE CONCEPTS GROUP	369.59		5147
64895	09/17/20	ST032 STAPLES THE OFFICE SUPERSTORE	19.99		5147
64896	09/17/20	SUSSE005 SUSSEX EQUIPMENT	422.14		5147
64897	09/17/20	VE921 V. E. RALPH & SON, INC.	631.13		5147
64898	09/17/20	VR-601 [NO] V.E. RALPH	728.80		5147
64899	09/22/20	NJ002 NEW JERSEY MOTOR VEHICLE COMM	120.00		5149
64900	09/24/20	BO067 BOROUGH OF DUMONT PAYROLL	342,838.70		5151
64901	09/24/20	PA0025 PARAMUS POST OFFICE	2,300.00		5152
64902	09/28/20	BE450 BERGEN COUNTY DEPT OF PARKS	250.00		5153
64903	09/30/20	VA903 VANTAGE HEALTH SYSTEM	8,000.00		5154
64904	10/01/20	DE124 DELTA DENTAL PLAN OF NJ	15,733.93		5155
64905	10/02/20	ARPAN005 ARPAN PROPERTY CORP	1,300.00		5156
64906	10/02/20	GO0011 GOOSETOWN COMMUNICATIONS	3,975.00		5156
64907	10/02/20	JUDPA005 JUDPAR PROPERTIES, LLC	550.00		5156
64908	10/02/20	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		5156
64909	10/02/20	NECFI005 NEC FINANCIAL SVC.	1,200.24		5156
64910	10/02/20	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5156
64911	10/02/20	VA0025 VANGUARD ENTERPRISES	5,270.00		5156
64912	10/02/20	DU136 DUMONT BOARD OF EDUCATION	1,605,320.00		5157
64913	10/02/20	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00		5158
64914	10/06/20	DUMON010 DUMONT POLICE DEPARTMENT	179.44		5160
64915	10/07/20	BO067 BOROUGH OF DUMONT PAYROLL	352,788.32		5161
64916	10/08/20	KAUF05 KAUFMAN, SEMERARO & LEIBMAN	125.00		5162
64917	10/08/20	ON0032 ON THE MOVE SIGNS & GRAPHICS	175.00		5162
64918	10/08/20	PA376 PALISADES SALES CORP	218.00		5162
64919	10/08/20	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	748.00		5164
64920	10/19/20	GT125 GTBM/INFO COP	4,400.00		5166
64921	10/19/20	NJ002 NEW JERSEY MOTOR VEHICLE COMM	60.00		5167
64922	10/21/20	BO067 BOROUGH OF DUMONT PAYROLL	357,004.65		5168
64923	10/23/20	1075EM 10-75 EMERGENCY LIGHTING, LLC	9,409.15		5171
64924	10/23/20	AG008 AGL WELDING SUPPLY CO	191.75		5171
64925	10/23/20	AHTRE010 A & H TREE SERVICE LLC	7,500.00		5171
64926	10/23/20	AM014 AMERICANWEAR INC.	0.00	10/23/20 VOID	0
64927	10/23/20	AM014 AMERICANWEAR INC.	2,071.90		5171
64928	10/23/20	APPRO005 APPROVED REFRIGERATION & A/C	700.00		5171
64929	10/23/20	AR018 ARISTA TROPHIES & AWARDS	218.40		5171
64930	10/23/20	AU032 AUTOMOTIVE BRAKE CO.	1,672.99		5171
64931	10/23/20	BE0035 BERGEN COUNTY CLERK-ELECTION	10,667.94		5171
64932	10/23/20	BE045 BENJAMIN BROS INC.	390.68		5171
64933	10/23/20	BE055 BEYER BROS CORP.	336.75		5171
64934	10/23/20	BERGE010 BERGEN NEW BRIDGE MEDICAL CNTR	3,000.00		5171
64935	10/23/20	BI907 KOMATSU NORTHEAST	392.62		5171
64936	10/23/20	BLUE3005 BLUE 360 MEDIA	187.71		5171
64937	10/23/20	BO591 BOB FAULBORN PLUMB&HEAT CONTRT	1,325.00		5171
64938	10/23/20	BR909 BRIAN VENEZIO	457.40		5171
64939	10/23/20	BRASS005 BRASS CORP OF AMERICAN	41.96		5171
64940	10/23/20	CA078 CAMPBELL FOUNDRY COMPANY	1,119.00		5171
64941	10/23/20	CH922 CHRISTIAN BAIERWALTER	40.00		5171



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
64942	10/23/20	CI125 CINTAS CORP	1,730.70		5171
64943	10/23/20	CMEAS005 CME ASSOCIATES	15,000.00		5171
64944	10/23/20	CO100 COOPER ELECTRIC SUPPLY CO	46.75		5171
64945	10/23/20	DA909 DART COMPUTER SERVICES, INC.	4,920.00		5171
64946	10/23/20	DE119 DE LUXE INTERNATIONAL TRUCKS	0.00	10/23/20 VOID	0
64947	10/23/20	DE119 DE LUXE INTERNATIONAL TRUCKS	3,167.08		5171
64948	10/23/20	DE120 DE MAURO TOWING	110.00		5171
64949	10/23/20	DE121 DEBBIE TAMBURRO	75.00		5171
64950	10/23/20	DI131 DIXON HOMESTEAD LIBRARY	178,810.50		5171
64951	10/23/20	DU132 DUMONT AMBULANCE CORP.	10,000.00		5171
64952	10/23/20	DU141 DUMONT HARDWARE CO	290.65		5171
64953	10/23/20	ED001 EDMUNDS & ASSOCIATES	350.00		5171
64954	10/23/20	EL0025 ELECTRICAL POWER SYSTEMS, INC.	3,929.00		5171
64955	10/23/20	EVS-209 EVS EMERGENCY PRODUCTS	4,400.00		5171
64956	10/23/20	FA167 FAIRFIELD MAINTENANCE INC	386.96		5171
64957	10/23/20	FI171 FIRE COMPANY #1	2,350.00		5171
64958	10/23/20	FI172 FIRE COMPANY #3	2,550.00		5171
64959	10/23/20	FIREH005 FIREHOUSE INNOVATIONS CORP	7,175.00		5171
64960	10/23/20	FO-0220 FOSTER & COMPANY	670.36		5171
64961	10/23/20	FO940 FIRE & SAFETY SERVICES LTD.	656.20		5171
64962	10/23/20	GA193 Garden State Highway Products	4,329.60		5171
64963	10/23/20	GO0011 GOOSETOWN COMMUNICATIONS	2,169.00		5171
64964	10/23/20	HO200 HOME DEPOT CREDIT SVC.	327.75		5171
64965	10/23/20	ID227 IDM MEDICAL SUPPLY CO	374.35		5171
64966	10/23/20	IN-591 INTER CITY TIRE	5,417.58		5171
64967	10/23/20	IN230 INDEPENDENT HOSE CO	2,350.00		5171
64968	10/23/20	JE100 JESCO	2,821.85		5171
64969	10/23/20	JO0020 JOHN COOK	289.20		5171
64970	10/23/20	JO0023 JOHN PAMPALONI, JR.	330.00		5171
64971	10/23/20	JO631 JOHNSON & SON INC	777.12		5171
64972	10/23/20	KAREN005 KAREN D'IMPERIO BSN,RN-BC	150.00		5171
64973	10/23/20	KAUF05 KAUFMAN, SEMERARO & LEIBMAN	9,348.10		5171
64974	10/23/20	KE0022 KEEHN POWER PRODUCTS, INC.	571.69		5171
64975	10/23/20	KE263 KEYSTONE PRINTING, INC.	261.00		5171
64976	10/23/20	LAURA005 LAURA DRIPCHAK	150.00		5171
64977	10/23/20	LE100 LERCH,VINCI, & HIGGINS	20,000.00		5171
64978	10/23/20	LI225 LIBERTY ELEVATOR CORP	210.00		5171
64979	10/23/20	MA0033 MAGLOCLIN	400.00		5171
64980	10/23/20	MA0200 MARK D. MADAIO	514.17		5171
64981	10/23/20	MC-106 MICHAEL O'CONNOR	422.24		5171
64982	10/23/20	MC222 NORTHEAST PRODUCTS NJ, LLC	3,400.00		5171
64983	10/23/20	METAL005 METAL SUPERMARKET	277.58		5171
64984	10/23/20	MEYER005 MEYERSON, FOX, MANCINELLI &	3,624.09		5171
64985	10/23/20	MG287 MGL PRINTING SOLUTIONS	1,118.00		5171
64986	10/23/20	MI309 MICHAEL FOTI	100.00		5171
64987	10/23/20	MI542 MICRO SYSTEMS-N.J.COM LLC.	120.00		5171
64988	10/23/20	MSA-122 MARK ABDULLA	40.00		5171
64989	10/23/20	MTSS05 MTS SAFETY PRODUCTS	634.62		5171
64990	10/23/20	MU0033 MUNICIPAL CAPITAL FINANCE	2,030.00		5171
64991	10/23/20	NE001 NEW JERSEY DOOR WORKS, INC	380.00		5171
64992	10/23/20	NEWJE005 NEW JERSEY EMERGENCY VEHICLES	4,755.50		5171
64993	10/23/20	NJ125 NJ SHADE TREE FEDERATION	750.00		5171
64994	10/23/20	NO00200 NORTHEASTERN ARBORIST SUPPLY	4,177.95		5171
64995	10/23/20	NO801 NORTH JERSEY MEDIA GROUP	104.59		5171

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
64996	10/23/20	0900 O'NEILL MECHANICAL CONTRACTING	250.00		5171
64997	10/23/20	OF0021 OFFICE CONCEPTS GROUP	0.00	10/23/20 VOID	0
64998	10/23/20	OF0021 OFFICE CONCEPTS GROUP	2,474.23		5171
64999	10/23/20	OL367 OLYMPIC GLOVE	745.00		5171
65000	10/23/20	ON0022 ONE CALL CONCEPTS	192.32		5171
65001	10/23/20	OU451 OUTSTANDING SERVICE CO., INC.	111.90		5171
65002	10/23/20	PA376 PALISADES SALES CORP	438.99		5171
65003	10/23/20	PA379 PARAMOUNT EXTERMINATING	530.00		5171
65004	10/23/20	PF-104 PAUL PFEIFFER	40.00		5171
65005	10/23/20	PG0024 P & G AUTO	1,148.52		5171
65006	10/23/20	PI24 ANTHONY PIERRO	144.60		5171
65007	10/23/20	PORT05 PORTER LEE CORP.	875.00		5171
65008	10/23/20	PR0020 PRECISION ART SHIELDS	3,028.40		5171
65009	10/23/20	QUALI005 QUALITY AUTO GLASS, INC.	300.20		5171
65010	10/23/20	RA003 RACHELS-MICHELES OIL CO.,INC.	0.00	10/23/20 VOID	0
65011	10/23/20	RA003 RACHELS-MICHELES OIL CO.,INC.	17,028.66		5171
65012	10/23/20	RE0022 REMINGTON VERNICK & ARANGO	2,762.50		5171
65013	10/23/20	RE0025 RE-TRON TECHNOLOGIES, INC.	790.50		5171
65014	10/23/20	RE0075 RER SUPPLY, LLC,	55,093.50		5171
65015	10/23/20	SA0033 S & K TOOLS,LLC-SANTINO PIRO	138.50		5171
65016	10/23/20	SA0056 SAFE/T	75.00		5171
65017	10/23/20	SA450 SANITATION EQUIPMENT CORP	1,043.40		5171
65018	10/23/20	SH460 SHERWIN WILLIAMS	864.44		5171
65019	10/23/20	SHIRL005 SHIRLEY ORBACH	135.50		5171
65020	10/23/20	SL-227 SHORTLOAD	1,826.25		5171
65021	10/23/20	ST0010 STONE INDUSTRIES, INC.	1,348.90		5171
65022	10/23/20	ST478 STORR TRACTOR COMPANY	747.07		5171
65023	10/23/20	SU960 SUBURBAN GLASS & MIRRORS INC	147.50		5171
65024	10/23/20	TE659 TECHNICAL FIRE SERVICES, INC	925.00		5171
65025	10/23/20	TH506 THOMAS COUGHLIN	404.80		5171
65026	10/23/20	TH508 THOMAS MCKEARY	100.00		5171
65027	10/23/20	TR524 TRUCK COMPANY #2	2,350.00		5171
65028	10/23/20	UN-111 UNITED MOTOR PARTS, INC.	0.00	10/23/20 VOID	0
65029	10/23/20	UN-111 UNITED MOTOR PARTS, INC.	1,114.83		5171
65030	10/23/20	VA-292 VALLEY PHYSICIAN SERVICES	354.00		5171
65031	10/23/20	VA0022 VALUE ADDED VOICE SOLUTIONS	3,577.00		5171
65032	10/23/20	VI0026 VSP-VISION SERVICE PLAN	54.11		5171
65033	10/23/20	VISUA005 VISUAL COMPUTER SOLUTIONS,INC	97.61		5171
65034	10/23/20	WATER005 WATERS,MCPHERSON,MCNEILL	2,850.00		5171
65035	10/23/20	WE200 WEBER OIL	1,080.00		5171
65036	10/23/20	WE545 W.E. TIMMERMAN CO., INC.	2,502.40		5171
65037	10/23/20	WEED409 Weed Man	174.15		5171
65038	10/23/20	WI100 WINNER FORD	534.96		5171

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	143	5	4,720,390.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	143	5	4,720,390.01	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 64891 to 65038  
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	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
64891	09/17/20	AM014 AMERICANWEAR INC.		5147
20-00456	19	COVID MASKS-INV. S145351		6 1
		690.00	0-01-26-290-205	Budget
			STREETS/ROADS - UNIFORM CLEANING	
64892	09/17/20	DURAL005 DURALINE BIOSYSTEMS, INC.		5147
20-00372	2	(12) CAVIWIPES		2 1
		1,765.40	0-01-25-265-245	Budget
			FIRE DEPT - MATERIALS & SUPPLIES	
20-00372	3	CAVI WIPES		3 1
		1,428.44	0-01-25-265-245	Budget
			FIRE DEPT - MATERIALS & SUPPLIES	
20-00372	4	CAVI WIPES		4 1
		1,523.07	0-01-25-265-245	Budget
			FIRE DEPT - MATERIALS & SUPPLIES	
		4,716.91		
64893	09/17/20	GT125 GTBM/INFO COP		5147
20-00882	1	DISINFECTANT/SANITIZER-BORO		8 1
		2,200.00	0-01-26-310-234	Budget
			BUILDING/GROUNDS - EQUIP/SUPPLIES	
20-00882	2	DISINFECTANT/SANITIZER-BORO		9 1
		1,925.00	0-01-26-310-234	Budget
			BUILDING/GROUNDS - EQUIP/SUPPLIES	
20-00882	3	STEEL PUMP		10 1
		35.00	0-01-26-310-234	Budget
			BUILDING/GROUNDS - EQUIP/SUPPLIES	
		4,160.00		
64894	09/17/20	OF0021 OFFICE CONCEPTS GROUP		5147
20-00933	1	BLD/GRDS COVID SUPPLIES		11 1
		249.79	0-01-26-310-234	Budget
			BUILDING/GROUNDS - EQUIP/SUPPLIES	
20-00959	1	COVID SUPPLIES-WIPES		13 1
		119.80	0-01-25-240-234	Budget
			POLICE - OFFICE SUPPLIES	
		369.59		
64895	09/17/20	ST032 STAPLES THE OFFICE SUPERSTORE		5147
20-00934	1	POLICE LOGITECH SPEAKERS		12 1
		19.99	0-01-25-240-234	Budget
			POLICE - OFFICE SUPPLIES	
64896	09/17/20	SUSSE005 SUSSEX EQUIPMENT		5147
20-00684	1	15 PCS SAFETY FULL FACE SHIELD		7 1
		422.14	0-01-25-240-284	Budget
			POLICE - MEDICAL MATERIALS & SUPPLIES	
64897	09/17/20	VE921 V. E. RALPH & SON, INC.		5147
20-00371	1	COVID-19 SUPPLIES FOR P.D.		1 1
		631.13	0-01-25-240-284	Budget
			POLICE - MEDICAL MATERIALS & SUPPLIES	
64898	09/17/20	VR-601 [NO] V.E. RALPH		5147
20-00377	1	COVID-19 SUPPLIES-POLICE		5 1
		728.80	0-01-25-240-284	Budget
			POLICE - MEDICAL MATERIALS & SUPPLIES	
64899	09/22/20	NJ002 NEW JERSEY MOTOR VEHICLE COMM		5149
20-00966	1	NEW POLICE CAR REGISTRATIONS		1 1
		120.00	0-01-25-240-213	Budget
			POLICE - CARS	

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PO #	Item	Description					Ref Seq	Acct
64900	09/24/20	BO067 BOROUGH OF DUMONT PAYROLL					5151	
20-00996	1	PAY WEEK OF 9/25/20-PP #20	3,557.69	0-01-20-100-101	Budget		1	1
				GEN ADMIN - REGULAR				
20-00996	2	PAY WEEK OF 9/25/20-PP #20	3,500.00	0-01-20-110-101	Budget		2	1
				MAYOR & COUNCIL - REGULAR				
20-00996	3	PAY WEEK OF 9/25/20-PP #20	5,670.82	0-01-20-120-101	Budget		3	1
				BORO CLERK - REGULAR				
20-00996	4	PAY WEEK OF 9/25/20-PP #20	4,091.22	0-01-20-130-101	Budget		4	1
				FIN ADMIN - REGULAR				
20-00996	5	PAY WEEK OF 9/25/20-PP #20	3,301.28	0-01-20-145-101	Budget		5	1
				TAX COLL - REGULAR				
20-00996	6	PAY WEEK OF 9/25/20-PP #20	901.84	0-01-20-150-101	Budget		6	1
				TAX ASSESS - REGULAR				
20-00996	7	PAY WEEK OF 9/25/20-PP #20	9,641.38	0-01-22-195-102	Budget		7	1
				UCC - OVERTIME				
20-00996	8	PAY WEEK OF 9/25/20-PP #20	164,451.08	0-01-25-240-101	Budget		8	1
				POLICE - REGULAR				
20-00996	9	PAY WEEK OF 9/25/20-PP #20	2,680.08	0-01-25-240-102	Budget		9	1
				POLICE - OVERTIME				
20-00996	10	PAY WEEK OF 9/25/20-PP #20	2,598.38	0-01-27-330-101	Budget		10	1
				PUBLIC HEALTH - REGULAR				
20-00996	11	PAY WEEK OF 9/25/20-PP #20	5,856.39	0-01-55-164-200	Budget		11	1
				TRAFFIC DETAILS				
20-00996	12	PAY WEEK OF 9/25/20-PP #20	433.42	0-01-23-221-200	Budget		12	1
				HEALTH BENEFITS - WAIVERS				
20-00996	13	PAY WEEK OF 9/25/20-PP #20	16,610.07	0-01-25-240-104	Budget		13	1
				POLICE DISPATCHERS - REGULAR				
20-00996	14	PAY WEEK OF 9/25/20-PP #20	295.09	0-01-23-221-200	Budget		14	1
				HEALTH BENEFITS - WAIVERS				
20-00996	15	PAY WEEK OF 9/25/20-PP #20	1,566.92	0-01-25-268-101	Budget		15	1
				LIFE HAZARD - REGULAR				
20-00996	16	PAY WEEK OF 9/25/20-PP #20	324.85	0-01-25-275-101	Budget		16	1
				PROSECUTOR - REGULAR				
20-00996	17	PAY WEEK OF 9/25/20-PP #20	66,940.38	0-01-26-290-101	Budget		17	1
				STREETS/ROADS - REGULAR				
20-00996	18	PAY WEEK OF 9/25/20-PP #20	2,232.81	0-01-26-290-102	Budget		18	1
				STREETS/ROADS - OVERTIME				
20-00996	19	PAY WEEK OF 9/25/20-PP #20	600.00	0-01-26-290-104	Budget		19	1
				STREETS/ROADS - STAND BY				
20-00996	20	PAY WEEK OF 9/25/20-PP #20	5,712.00	0-01-26-290-103	Budget		20	1
				STREETS/ROADS - SEASONAL EMPLOYEES				
20-00996	21	PAY WEEK OF 9/25/20-PP #20	160.77	0-01-26-307-101	Budget		21	1
				RECYCLING - REGULAR (COORDINATOR)				
20-00996	22	PAY WEEK OF 9/25/20-PP #20	134.62	0-01-25-244-101	Budget		22	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
20-00996	23	PAY WEEK OF 9/25/20-PP #20	5,965.46	0-01-26-310-101	Budget		23	1
				BUIDLING/GROUNDS - REGULAR				
20-00996	24	PAY WEEK OF 9/25/20-PP #20	197.10	0-01-26-310-102	Budget		24	1
				BUILDING/GROUNDS - OVERTIME				
20-00996	25	PAY WEEK OF 9/25/20-PP #20	3,297.08	0-01-28-373-101	Budget		25	1
				SENIOR CITIZENS - REGULAR				
20-00996	26	PAY WEEK OF 9/25/20-PP #20	1,538.46	0-01-28-375-101	Budget		26	1
				RECREATION - REGULAR				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
64900	BOROUGH OF DUMONT PAYROLL	Continued						
20-00996	27	PAY WEEK OF 9/25/20-PP #20	11,412.87	0-01-55-271-200	Budget		27	1
				DUE FROM LIBRARY				
20-00996	28	PAY WEEK OF 9/25/20-PP #20	4,532.24	0-01-43-490-101	Budget		28	1
				MUNICIPAL - REGULAR				
20-00996	29	PAY WEEK OF 9/25/20-PP #20	202.99	0-01-43-495-101	Budget		29	1
				PUBLIC DEFENDER - REGULAR				
20-00996	30	PAY WEEK OF 9/25/20-PP #20	9,220.50	0-01-36-472-282	Budget		30	1
				SOCIAL SECURITY - CONTRIBUTIONS				
20-00996	31	PAY WEEK OF 9/25/20-PP #20	4,543.79	0-01-36-472-282	Budget		31	1
				SOCIAL SECURITY - CONTRIBUTIONS				
20-00996	32	PAY WEEK OF 9/25/20-PP #20	67.52	0-01-23-210-100	Budget		32	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
20-00996	33	PAY WEEK OF 9/25/20-PP #20	79.20	0-01-36-474-279	Budget		33	1
				DCRS - CONTRIBUTIONS				
20-00996	34	PAY WEEK OF 9/25/20-PP #20	520.40	0-01-23-221-200	Budget		34	1
				HEALTH BENEFITS - WAIVERS				
			342,838.70					
64901	09/24/20	PA0025 PARAMUS POST OFFICE					5152	
20-00968	1	POSTAGE 2020 FINAL TAX BILL	2,300.00	0-01-20-101-237	Budget		1	1
				POSTAGE				
64902	09/28/20	BE450 BERGEN COUNTY DEPT OF PARKS					5153	
20-01045	1	RENTAL-CTY SHOW MOBILE	250.00	0-01-30-420-284	Budget		1	1
				CELEBRATION - DUMONT DAY				
64903	09/30/20	VA903 VANTAGE HEALTH SYSTEM					5154	
20-01055	1	2020 BUDGET ALLOCATION	8,000.00	0-01-27-360-275	Budget		1	1
				MENTAL HEALTH - CONTRIBUTIONS				
64904	10/01/20	DE124 DELTA DENTAL PLAN OF NJ					5155	
20-00083	9	DENTAL PAYMENT_9/1/20-9/31/20	6,431.24	0-01-23-220-200	Budget		1	1
				INSURANCE - DENTAL				
20-00083	10	DENTAL PAYMENT10/1/20-10/31/20	9,302.69	0-01-23-220-200	Budget		2	1
				INSURANCE - DENTAL				
			15,733.93					
64905	10/02/20	ARPAN005 ARPAN PROPERTY CORP					5156	
19-02116	11	MO RENTAL-134 VETERAN-OCT 2020	1,300.00	0-01-20-100-296	Budget		1	1
				GEN ADMIN - OFF-SITE STORAGE LEASES				
64906	10/02/20	GO0011 GOOSETOWN COMMUNICATIONS					5156	
20-00099	5	TWO-WAY RADIO_OCT/NOV/DEC 2020	3,975.00	0-01-26-290-215	Budget		5	1
				STREETS/ROADS - RADIO MAINTENANCE				
64907	10/02/20	JUDPA005 JUDPAR PROPERTIES, LLC					5156	
19-02117	11	RENTAL 62 WASH AVE. - OCT 2020	550.00	0-01-20-100-296	Budget		2	1
				GEN ADMIN - OFF-SITE STORAGE LEASES				
64908	10/02/20	MO0023 MOBILELEASE MODULAR SPACE INC					5156	
20-00096	10	MO. POLICE TRAILER_OCT. 2020	2,808.00	0-01-20-100-297	Budget		4	1
				GEN ADMIN - OFFICE LEASES				

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
64909	10/02/20	NECFI005 NEC FINANCIAL SVC.		5156
20-00336	11	CURRENT PHONES - OCT 2020	1,200.24	0-01-31-440-000
		TELEPHONE	Budget	6 1
64910	10/02/20	SUST05 SUSTAINABLE COMMUNITIES ASSOC.		5156
20-00389	8	PROFESSIONAL SVC FEES-SEP 2020	3,500.00	0-01-20-130-235
		FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	7 1
64911	10/02/20	VA0025 VANGUARD ENTERPRISES		5156
20-00094	9	MO. RENTL BORO HALL-OCT. 2020	5,270.00	0-01-20-100-297
		GEN ADMIN - OFFICE LEASES	Budget	3 1
64912	10/02/20	DU136 DUMONT BOARD OF EDUCATION		5157
20-00131	18	SCHOOL TAXES - OCT. 13, 2020	1,605,320.00	0-01-55-100-001
		SCHOOL TAXES	Budget	1 1
64913	10/02/20	DU136 DUMONT BOARD OF EDUCATION		5158
20-00131	19	SCHOOL TAXES - OCT. 27, 2020	1,542,320.00	0-01-55-100-001
		SCHOOL TAXES	Budget	1 1
64914	10/06/20	DUMON010 DUMONT POLICE DEPARTMENT		5160
20-01065	1	REPLENISH OF PETTY CASH	179.44	0-01-25-240-234
		POLICE - OFFICE SUPPLIES	Budget	1 1
64915	10/07/20	BO067 BOROUGH OF DUMONT PAYROLL		5161
20-01067	1	PAY WEEK OF 10/9/20 - PP# 21	3,557.69	0-01-20-100-101
		GEN ADMIN - REGULAR	Budget	1 1
20-01067	2	PAY WEEK OF 10/9/20 - PP# 21	5,670.82	0-01-20-120-101
		BORO CLERK - REGULAR	Budget	2 1
20-01067	3	PAY WEEK OF 10/9/20 - PP# 21	4,091.22	0-01-20-130-101
		FIN ADMIN - REGULAR	Budget	3 1
20-01067	4	PAY WEEK OF 10/9/20 - PP# 21	3,301.28	0-01-20-145-101
		TAX COLL - REGULAR	Budget	4 1
20-01067	5	PAY WEEK OF 10/9/20 - PP# 21	901.84	0-01-20-150-101
		TAX ASSESS - REGULAR	Budget	5 1
20-01067	6	PAY WEEK OF 10/9/20 - PP# 21	9,320.04	0-01-22-195-101
		UCC - REGULAR	Budget	6 1
20-01067	7	PAY WEEK OF 10/9/20 - PP# 21	164,451.08	0-01-25-240-101
		POLICE - REGULAR	Budget	7 1
20-01067	8	PAY WEEK OF 10/9/20 - PP# 21	8,020.91	0-01-25-240-102
		POLICE - OVERTIME	Budget	8 1
20-01067	9	PAY WEEK OF 10/9/20 - PP# 21	2,598.38	0-01-27-330-101
		PUBLIC HEALTH - REGULAR	Budget	9 1
20-01067	10	PAY WEEK OF 10/9/20 - PP# 21	10,755.02	0-01-55-164-200
		TRAFFIC DETAILS	Budget	10 1
20-01067	11	PAY WEEK OF 10/9/20 - PP# 21	433.42	0-01-23-221-200
		HEALTH BENEFITS - WAIVERS	Budget	11 1
20-01067	12	PAY WEEK OF 10/9/20 - PP# 21	4,335.00	0-01-25-240-105
		POLICE CROSSING GUARDS	Budget	12 1
20-01067	13	PAY WEEK OF 10/9/20 - PP# 21	17,681.42	0-01-25-240-104
		POLICE DISPATCHERS - REGULAR	Budget	13 1
20-01067	14	PAY WEEK OF 10/9/20 - PP# 21	559.56	0-01-25-240-102
		POLICE - OVERTIME	Budget	14 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
64915		BOROUGH OF DUMONT PAYROLL						
		Continued						
20-01067	15	PAY WEEK OF 10/9/20 - PP# 21	295.09	0-01-23-221-200	Budget		15	1
				HEALTH BENEFITS - WAIVERS				
20-01067	16	PAY WEEK OF 10/9/20 - PP# 21	594.42	0-01-25-268-101	Budget		16	1
				LIFE HAZARD - REGULAR				
20-01067	17	PAY WEEK OF 10/9/20 - PP# 21	324.85	0-01-25-275-101	Budget		17	1
				PROSECUTOR - REGULAR				
20-01067	18	PAY WEEK OF 10/9/20 - PP# 21	66,940.38	0-01-26-290-101	Budget		18	1
				STREETS/ROADS - REGULAR				
20-01067	19	PAY WEEK OF 10/9/20 - PP# 21	875.91	0-01-26-290-102	Budget		19	1
				STREETS/ROADS - OVERTIME				
20-01067	20	PAY WEEK OF 10/9/20 - PP# 21	600.00	0-01-26-290-104	Budget		20	1
				STREETS/ROADS - STAND BY				
20-01067	21	PAY WEEK OF 10/9/20 - PP# 21	5,376.00	0-01-26-290-103	Budget		21	1
				STREETS/ROADS - SEASONAL EMPLOYEES				
20-01067	22	PAY WEEK OF 10/9/20 - PP# 21	160.77	0-01-26-307-101	Budget		22	1
				RECYCLING - REGULAR (COORDINATOR)				
20-01067	23	PAY WEEK OF 10/9/20 - PP# 21	134.62	0-01-25-244-101	Budget		23	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
20-01067	24	PAY WEEK OF 10/9/20 - PP# 21	5,655.50	0-01-26-310-101	Budget		24	1
				BUILDING/GROUNDS - REGULAR				
20-01067	25	PAY WEEK OF 10/9/20 - PP# 21	242.70	0-01-26-310-102	Budget		25	1
				BUILDING/GROUNDS - OVERTIME				
20-01067	26	PAY WEEK OF 10/9/20 - PP# 21	3,297.08	0-01-28-373-101	Budget		26	1
				SENIOR CITIZENS - REGULAR				
20-01067	27	PAY WEEK OF 10/9/20 - PP# 21	1,538.46	0-01-28-375-101	Budget		27	1
				RECREATION - REGULAR				
20-01067	28	PAY WEEK OF 10/9/20 - PP# 21	12,062.28	0-01-55-271-200	Budget		28	1
				DUE FROM LIBRARY				
20-01067	29	PAY WEEK OF 10/9/20 - PP# 21	4,448.08	0-01-43-490-101	Budget		29	1
				MUNICIPAL - REGULAR				
20-01067	30	PAY WEEK OF 10/9/20 - PP# 21	202.99	0-01-43-495-101	Budget		30	1
				PUBLIC DEFENDER - REGULAR				
20-01067	31	PAY WEEK OF 10/9/20 - PP# 21	9,190.15	0-01-36-472-282	Budget		31	1
				SOCIAL SECURITY - CONTRIBUTIONS				
20-01067	32	PAY WEEK OF 10/9/20 - PP# 21	4,685.39	0-01-36-472-282	Budget		32	1
				SOCIAL SECURITY - CONTRIBUTIONS				
20-01067	33	PAY WEEK OF 10/9/20 - PP# 21	62.37	0-01-23-210-100	Budget		33	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
20-01067	34	PAY WEEK OF 10/9/20 - PP# 21	111.53	0-01-36-474-279	Budget		34	1
				DCRS - CONTRIBUTIONS				
20-01067	35	PAY WEEK OF 10/9/20 - PP# 21	312.07	0-01-23-221-200	Budget		35	1
				HEALTH BENEFITS - WAIVERS				
			352,788.32					
64916	10/08/20	KAUF05 KAUFMAN, SEMERARO & LEIBMAN					5162	
20-01051	1	PROF SVCS - COVID-19 RELATED	125.00	0-01-20-155-235	Budget		2	1
				LEGAL - PROFESSIONAL SERVICES				
64917	10/08/20	ON0032 ON THE MOVE SIGNS & GRAPHICS					5162	
20-00988	1	BORO SIGNS-COVID/TESTING	175.00	0-01-20-100-201	Budget		1	1
				GEN ADMIN - PRINTING				

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PO #	Item	Description					Seq Acct
64918	10/08/20	PA376 PALISADES SALES CORP					5162
20-01052	1	CBLES/ACCESSORIES INSTLL GOSAFE	26.00	0-01-20-100-211	Budget		3 1
				GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR			
20-01052	2	CAT6 PATCH CBLE-25FT BORO HALL	92.00	0-01-20-100-211	Budget		4 1
				GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR			
20-01052	3	CAT6 PATCH CBLE-50FT POLCE TRL	70.00	0-01-25-240-215	Budget		5 1
				POLICE - MISC EXPENSES			
20-01052	4	CAT6 PATCH CBLE-35FT DPW	30.00	0-01-26-290-226	Budget		6 1
				STREETS/ROADS - MAINT OTHER EQUIPMENT			
			218.00				
64919	10/08/20	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					5164
20-01060	1	COVID RESPIRATORS/FILTERS	748.00	0-01-25-240-284	Budget		1 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
64920	10/19/20	GT125 GTBM/INFO COP					5166
20-01066	2	(2) 55 GAL DRUMS ANTISEPTIC	4,400.00	0-01-26-290-230	Budget		1 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
64921	10/19/20	NJ002 NEW JERSEY MOTOR VEHICLE COMM					5167
20-01099	1	2020 POLICE CHEVY TAHOE	60.00	0-01-25-240-213	Budget		1 1
				POLICE - CARS			
64922	10/21/20	80067 BOROUGH OF DUMONT PAYROLL					5168
20-01112	1	PAY WEEK OF 10/23/20 - PP #22	3,557.69	0-01-20-100-101	Budget		1 1
				GEN ADMIN - REGULAR			
20-01112	2	PAY WEEK OF 10/23/20 - PP #22	5,670.82	0-01-20-120-101	Budget		2 1
				BORO CLERK - REGULAR			
20-01112	3	PAY WEEK OF 10/23/20 - PP #22	4,091.22	0-01-20-130-101	Budget		3 1
				FIN ADMIN - REGULAR			
20-01112	4	PAY WEEK OF 10/23/20 - PP #22	3,301.28	0-01-20-145-101	Budget		4 1
				TAX COLL - REGULAR			
20-01112	5	PAY WEEK OF 10/23/20 - PP #22	901.84	0-01-20-150-101	Budget		5 1
				TAX ASSESS - REGULAR			
20-01112	6	PAY WEEK OF 10/23/20 - PP #22	9,138.43	0-01-22-195-101	Budget		6 1
				UCC - REGULAR			
20-01112	7	PAY WEEK OF 10/23/20 - PP #22	151,032.51	0-01-25-240-101	Budget		7 1
				POLICE - REGULAR			
20-01112	8	PAY WEEK OF 10/23/20 - PP #22	11,423.71	0-01-25-240-102	Budget		8 1
				POLICE - OVERTIME			
20-01112	9	PAY WEEK OF 10/23/20 - PP #22	2,598.38	0-01-27-330-101	Budget		9 1
				PUBLIC HEALTH - REGULAR			
20-01112	10	PAY WEEK OF 10/23/20 - PP #22	29,855.11	0-01-55-164-200	Budget		10 1
				TRAFFIC DETAILS			
20-01112	11	PAY WEEK OF 10/23/20 - PP #22	433.42	0-01-23-221-200	Budget		11 1
				HEALTH BENEFITS - WAIVERS			
20-01112	12	PAY WEEK OF 10/23/20 - PP #22	4,500.00	0-01-25-240-105	Budget		12 1
				POLICE CROSSING GUARDS			
20-01112	13	PAY WEEK OF 10/23/20 - PP #22	17,726.42	0-01-25-240-104	Budget		13 1
				POLICE DISPATCHERS - REGULAR			
20-01112	14	PAY WEEK OF 10/23/20 - PP #22	175.80	0-01-25-240-102	Budget		14 1
				POLICE - OVERTIME			



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64922	BOROUGH OF DUMONT PAYROLL	Continued						
20-01112	15	PAY WEEK OF 10/23/20 - PP #22	295.09	0-01-23-221-200	Budget		15	1
				HEALTH BENEFITS - WAIVERS				
20-01112	16	PAY WEEK OF 10/23/20 - PP #22	1,275.42	0-01-25-268-101	Budget		16	1
				LIFE HAZARD - REGULAR				
20-01112	17	PAY WEEK OF 10/23/20 - PP #22	324.85	0-01-25-275-101	Budget		17	1
				PROSECUTOR - REGULAR				
20-01112	18	PAY WEEK OF 10/23/20 - PP #22	66,940.38	0-01-26-290-101	Budget		18	1
				STREETS/ROADS - REGULAR				
20-01112	19	PAY WEEK OF 10/23/20 - PP #22	1,479.85	0-01-26-290-102	Budget		19	1
				STREETS/ROADS - OVERTIME				
20-01112	20	PAY WEEK OF 10/23/20 - PP #22	160.77	0-01-26-307-101	Budget		20	1
				RECYCLING - REGULAR (COORDINATOR)				
20-01112	21	PAY WEEK OF 10/23/20 - PP #22	134.62	0-01-25-244-101	Budget		21	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
20-01112	22	PAY WEEK OF 10/23/20 - PP #22	6,006.05	0-01-26-310-101	Budget		22	1
				BUILDING/GROUNDS - REGULAR				
20-01112	23	PAY WEEK OF 10/23/20 - PP #22	3,681.08	0-01-28-373-101	Budget		23	1
				SENIOR CITIZENS - REGULAR				
20-01112	24	PAY WEEK OF 10/23/20 - PP #22	1,538.46	0-01-28-375-101	Budget		24	1
				RECREATION - REGULAR				
20-01112	25	PAY WEEK OF 10/23/20 - PP #22	11,498.52	0-01-55-271-200	Budget		25	1
				DUE FROM LIBRARY				
20-01112	26	PAY WEEK OF 10/23/20 - PP #22	4,225.58	0-01-43-490-101	Budget		26	1
				MUNICIPAL - REGULAR				
20-01112	27	PAY WEEK OF 10/23/20 - PP #22	202.99	0-01-43-495-101	Budget		27	1
				PUBLIC DEFENDER - REGULAR				
20-01112	28	PAY WEEK OF 10/23/20 - PP #22	8,903.62	0-01-36-472-282	Budget		28	1
				SOCIAL SECURITY - CONTRIBUTIONS				
20-01112	29	PAY WEEK OF 10/23/20 - PP #22	4,750.12	0-01-36-472-282	Budget		29	1
				SOCIAL SECURITY - CONTRIBUTIONS				
20-01112	30	PAY WEEK OF 10/23/20 - PP #22	42.80	0-01-23-210-100	Budget		30	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
20-01112	31	PAY WEEK OF 10/23/20 - PP #22	105.75	0-01-36-474-279	Budget		31	1
				DCRS - CONTRIBUTIONS				
20-01112	32	PAY WEEK OF 10/23/20 - PP #22	312.07	0-01-23-221-200	Budget		32	1
				HEALTH BENEFITS - WAIVERS				
20-01112	33	PAY WEEK OF 10/23/20 - PP #22	720.00	0-01-26-290-104	Budget		33	1
				STREETS/ROADS - STAND BY				
			357,004.65					
64923	10/23/20	1075EM 10-75 EMERGENCY LIGHTING, LLC					5171	
20-00279	3	SQUAD 1 REMOVE EXIST LIGHTBAR	9,409.15	0-01-25-265-244	Budget		28	1
				FIRE DEPT - VEHICLE MAINT/PARTS				
64924	10/23/20	AG008 AGL WELDING SUPPLY CO					5171	
20-00734	2	ACETYLENE & OXYGEN	28.36	0-01-26-290-230	Budget		49	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
20-00997	2	OXYGEN & ARGON	163.39	0-01-26-290-230	Budget		248	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			191.75					

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64925	10/23/20	AHTRE010 A & H TREE SERVICE LLC					5171	
20-00917	2	TREE REMOVAL-100 WYANDOTTE	7,500.00	0-01-26-290-228	Budget		195	1
				STREETS/ROADS - TREE MAINTENANCE				
64926	10/23/20	AM014 AMERICANWEAR INC.				10/23/20 VOID		0
64927	10/23/20	AM014 AMERICANWEAR INC.					5171	
20-00735	6	UNIFORMS, MATS & WIPES	190.80	0-01-26-290-205	Budget		50	1
				STREETS/ROADS - UNIFORM CLEANING				
20-00735	7	UNIFORMS, MATS & WIPES	190.80	0-01-26-290-205	Budget		51	1
				STREETS/ROADS - UNIFORM CLEANING				
20-00735	8	UNIFORMS, MATS & WIPES	190.80	0-01-26-290-205	Budget		52	1
				STREETS/ROADS - UNIFORM CLEANING				
20-00735	9	UNIFORMS, MATS & WIPES	190.80	0-01-26-290-205	Budget		53	1
				STREETS/ROADS - UNIFORM CLEANING				
20-00735	10	UNIFORMS, MATS & WIPES	190.80	0-01-26-290-205	Budget		54	1
				STREETS/ROADS - UNIFORM CLEANING				
20-00735	11	(1) BOX MASKS	34.50	0-01-26-290-205	Budget		55	1
				STREETS/ROADS - UNIFORM CLEANING				
20-00735	12	UNIFORMS, MATS & WIPES	190.80	0-01-26-290-205	Budget		56	1
				STREETS/ROADS - UNIFORM CLEANING				
20-00735	13	UNIFORMS, MATS & WIPES	190.80	0-01-26-290-205	Budget		57	1
				STREETS/ROADS - UNIFORM CLEANING				
20-00735	14	UNIFORMS, MATS & WIPES	190.80	0-01-26-290-205	Budget		58	1
				STREETS/ROADS - UNIFORM CLEANING				
20-00735	15	UNIFORMS, MATS & WIPES	190.80	0-01-26-290-205	Budget		59	1
				STREETS/ROADS - UNIFORM CLEANING				
20-00875	1	BLD./GRDS UNIFORMS-INV. 714109	25.80	0-01-26-310-234	Budget		178	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
20-00937	1	BLD/GRDS UNIFORMS-INV. 726968	25.80	0-01-26-310-234	Budget		203	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
20-00969	1	BLD./GRDS UNIFORM CLEANING	12.90	0-01-26-310-234	Budget		229	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
20-00969	2	BLD./GRDS UNIFORM CLEANING	12.90	0-01-26-310-234	Budget		230	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
20-00969	3	BLD./GRDS UNIFORM CLEANING	12.90	0-01-26-310-234	Budget		231	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
20-00969	4	BLD./GRDS UNIFORM CLEANING	12.90	0-01-26-310-234	Budget		232	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
20-01000	2	UNIFORMS, MATS & WIPES	190.80	0-01-26-290-205	Budget		249	1
				STREETS/ROADS - UNIFORM CLEANING				
20-01016	1	BLD/GRDS UNIFORMS	26.20	0-01-26-310-234	Budget		255	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
			2,071.90					
64928	10/23/20	APPRO005 APPROVED REFRIGERATION & A/C					5171	
20-00938	1	FIX AC IN LIBRARY	700.00	0-01-26-310-297	Budget		204	1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE				
64929	10/23/20	AR018 ARISTA TROPHIES & AWARDS					5171	
20-00876	1	CFO DESK BLOCK	38.00	0-01-20-130-234	Budget		179	1
				FIN ADMIN - OFFICE SUPPLIES				

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64929	ARISTA TROPHIES & AWARDS	Continued							
20-00893	1	PLAQUE-CHIEF CONNER	180.40	0-01-20-110-234	Budget		185	1	
				MAYOR & COUNCIL - OFFICE SUPPLIES					
			218.40						
64930	10/23/20	AU032 AUTOMOTIVE BRAKE CO.					5171		
20-00457	3	PINDLE HOOK, TRUCK 238	73.14	0-01-26-290-243	Budget		36	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
20-00457	4	BRUSH BANDIT PARTS	1,254.00	0-01-26-290-243	Budget		37	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
20-00457	5	SELONOID	154.70	0-01-26-290-243	Budget		38	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
20-00457	6	HALOGEN SEALED BEAMS	23.72	0-01-26-290-243	Budget		39	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
20-00457	7	T-2 CIRCUIT BREAKER	35.81	0-01-26-290-243	Budget		40	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
20-00457	8	BRAWBAR	131.62	0-01-26-290-243	Budget		41	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			1,672.99						
64931	10/23/20	BE0035 BERGEN COUNTY CLERK-ELECTION					5171		
20-00947	1	BALLOTS-PRIMARY-7/7/20	10,667.94	0-01-20-125-234	Budget		213	1	
				ELECTIONS - OFFICE SUPPLIES					
64932	10/23/20	BE045 BENJAMIN BROS INC.					5171		
20-00737	2	DPW WOOD	24.00	0-01-26-290-230	Budget		60	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00737	3	WASP & HORNET SPRAY	63.38	0-01-26-290-230	Budget		61	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00737	4	RUSTY METAL PRIMER/BRUSHES	48.59	0-01-26-290-230	Budget		62	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00737	6	LIGHT BULBS	13.99	0-01-26-290-230	Budget		63	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00737	7	DPW SUPPLIES	34.77	0-01-26-290-230	Budget		64	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00737	8	2 X 4 DOUGLAS FIR WOOD	147.20	0-01-26-290-230	Budget		65	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-01017	1	WALL MOUNT MAILBOX	34.99	0-01-26-310-234	Budget		256	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-01017	2	EMPTY SPRAYER/FEBREEZE	23.76	0-01-22-195-234	Budget		257	1	
				UCC - OFFICE SUPPLIES					
			390.68						
64933	10/23/20	BE055 BEYER BROS CORP.					5171		
20-00956	2	TAHOE DOOR HANDLE	336.75	0-01-25-265-244	Budget		217	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
64934	10/23/20	BERGE010 BERGEN NEW BRIDGE MEDICAL CNTR					5171		
20-01088	1	COVID-19 TESTNG 8/1/20-8/31/20	2,960.00	0-01-20-100-235	Budget		293	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					

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64934	BERGEN NEW	BRIDGE MEDICAL CNTR Continued						
20-01088	2	COVID-19 TESTNG 9/1/20-9/30/20	40.00	0-01-20-100-235	Budget		294	1
				GEN ADMIN - PROFESSIONAL SERVICE FEES				
			3,000.00					
64935	10/23/20	BI907 KOMATSU NORTHEAST					5171	
20-00805	2	HYDRAULIC FILTER	36.28	0-01-26-290-226	Budget		160	1
				STREETS/ROADS - MAINT OTHER EQUIPMENT				
20-00805	3	FUEL TANK O-RINGS	239.19	0-01-26-290-226	Budget		161	1
				STREETS/ROADS - MAINT OTHER EQUIPMENT				
20-00805	4	FUEL ELEMENT W/O RING	117.15	0-01-26-290-226	Budget		162	1
				STREETS/ROADS - MAINT OTHER EQUIPMENT				
			392.62					
64936	10/23/20	BLUE3005 BLUE 360 MEDIA					5171	
20-00939	1	POLICE DB CRIMINAL LAW BOOKS	187.71	0-01-25-240-280	Budget		205	1
				POLICE - DETECTIVE BUREAU				
64937	10/23/20	BO591 BOB FAULBORN PLUMB&HEAT CONTRT					5171	
20-00791	1	LIBRARY WATER HEATER	1,325.00	0-01-26-310-297	Budget		159	1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE				
64938	10/23/20	BR909 BRIAN VENEZIO					5171	
20-00133	11	MED B EXPENSE REIMB.-OCT. 2020	457.40	0-01-23-220-250	Budget		10	1
				INSURANCE - MEDICARE REIMBURSEMENT				
64939	10/23/20	BRASS005 BRASS CORP OF AMERICAN					5171	
20-00960	2	FERRULE FTGS & TUBING	41.96	0-01-26-290-230	Budget		223	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
64940	10/23/20	CA078 CAMPBELL FOUNDRY COMPANY					5171	
20-00738	2	BUTYL SEALANT (8)	75.00	0-01-26-290-230	Budget		66	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
20-00738	3	BACKPLATE, VEE BARS, ETC.	1,044.00	0-01-26-290-230	Budget		67	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			1,119.00					
64941	10/23/20	CH922 CHRISTIAN BAIERWALTER					5171	
20-00139	11	CELL PHONE REIMB. - OCT. 2020	40.00	0-01-25-265-299	Budget		12	1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE				
64942	10/23/20	CI125 CINTAS CORP					5171	
20-00957	2	ANNUAL INSPECT - FIRE HOUSE 1	358.00	0-01-25-265-225	Budget		218	1
				FIRE DEPT - MAINTENANCE				
20-00957	3	ANNUAL ALARM INSPECTION	411.80	0-01-25-265-225	Budget		219	1
				FIRE DEPT - MAINTENANCE				
20-00957	4	ANNUAL ALARM INSPECT - #2	275.00	0-01-25-265-225	Budget		220	1
				FIRE DEPT - MAINTENANCE				
20-00957	5	ANNUAL ALARM INSPECT - #3	320.30	0-01-25-265-225	Budget		221	1
				FIRE DEPT - MAINTENANCE				

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64942	CINTAS CORP	Continued						
20-00957	6	ANNUAL ALARM INSPECT - #4	365.60	0-01-25-265-225	Budget		222	1
				FIRE DEPT - MAINTENANCE				
			1,730.70					
64943	10/23/20	CMEAS005 CME ASSOCIATES					5171	
20-01113	2	PROFESSIONL SERVICES - 1/24/20	3,194.25	0-01-21-190-201	Budget		295	1
				AFORDABLE - LEGAL EXPENSES				
20-01113	3	PROFESSIONL SERVICES - 2/7/20	3,766.00	0-01-21-190-201	Budget		296	1
				AFORDABLE - LEGAL EXPENSES				
20-01113	4	PROFESSIONL SERVICES - 3/6/20	6,360.00	0-01-21-190-201	Budget		297	1
				AFORDABLE - LEGAL EXPENSES				
20-01113	5	PROFESSIONL SERVICES - 3/27/20	1,602.25	0-01-21-190-201	Budget		298	1
				AFORDABLE - LEGAL EXPENSES				
20-01113	6	PROFESSIONL SERVICES - 4/10/20	77.50	0-01-21-190-201	Budget		299	1
				AFORDABLE - LEGAL EXPENSES				
			15,000.00					
64944	10/23/20	CO100 COOPER ELECTRIC SUPPLY CO					5171	
20-01021	1	JASCO RB640-LIBRARY	46.75	0-01-26-310-297	Budget		258	1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE				
64945	10/23/20	DA909 DART COMPUTER SERVICES, INC.					5171	
20-01048	1	PROF SERVICES THROUGH 6/30/20	4,920.00	0-01-20-100-226	Budget		278	1
				GEN ADMIN - COMPUTER MAINTENANCE				
64946	10/23/20	DE119 DE LUXE INTERNATIONAL TRUCKS				10/23/20 VOID		0
64947	10/23/20	DE119 DE LUXE INTERNATIONAL TRUCKS					5171	
20-00740	6	TRUCK 242 FILTERS	138.72	0-01-26-290-243	Budget		68	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00740	7	WATER & OIL FILTERS	213.20	0-01-26-290-243	Budget		69	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00740	8	WATER, FUEL & OIL FILTERS	94.55	0-01-26-290-243	Budget		70	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00740	9	RESERVOIR FILTER	99.40	0-01-26-290-243	Budget		71	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00740	10	CONNECT ASSBY, ETC.	4.60	0-01-26-290-243	Budget		72	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00740	11	SUPPORT RT CS/CE CAB	334.42	0-01-26-290-243	Budget		73	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00740	12	TRUCL 236 SUPPORT	377.34	0-01-26-290-243	Budget		74	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00740	13	TRUCK 236 - BELT & TENSIONER	260.32	0-01-26-290-243	Budget		75	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00740	14	TRUCK 236 & 241 PARTS	337.21	0-01-26-290-243	Budget		76	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-01003	2	TRUCK 241 PARTS	748.98	0-01-26-290-243	Budget		250	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-01003	3	TRUCK 241 DOOR PARTS	87.98	0-01-26-290-243	Budget		251	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-01003	4	TURBO KIT, WATER PUMP, O-RING	323.08	0-01-26-290-243	Budget		252	1
				STREETS/ROADS - VEHICLE MAINT PARTS				

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64947	DE LUXE INTERNATIONAL TRUCKS	Continued					
20-01003	7	TRUCK 241 PARTS	147.28	0-01-26-290-243	Budget		253 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			3,167.08				
64948	10/23/20	DE120 DE MAURO TOWING					5171
20-00920	2	TOW - POLICE CAR 21	55.00	0-01-26-290-227	Budget		200 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
20-00941	1	CAR 25 TOWED-INV. 40386	55.00	0-01-25-240-243	Budget		207 1
				POLICE - VEHICLE & EQUIPMENT REPAIRS			
			110.00				
64949	10/23/20	DE121 DEBBIE TAMBURRO					5171
20-00940	1	DEATH PRONOUNCEMENT-7/30/20	75.00	0-01-27-330-235	Budget		206 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
64950	10/23/20	DI131 DIXON HOMESTEAD LIBRARY					5171
20-00278	5	4TH QTR STIPEND 2020	178,810.50	0-01-29-390-275	Budget		27 1
				PUBLIC LIBRARY - MAINTENANCE			
64951	10/23/20	DU132 DUMONT AMBULANCE CORP.					5171
20-00142	5	4TH QTR_2020 STIPEND	10,000.00	0-01-25-260-275	Budget		13 1
				AID TO VOL AMBULANCE - CONTRIBUTIONS			
64952	10/23/20	DU141 DUMONT HARDWARE CO					5171
20-00878	1	BORO HALL/BLD/GRDS SUPPLIES	290.65	0-01-26-310-234	Budget		180 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
64953	10/23/20	ED001 EDMUNDS & ASSOCIATES					5171
20-00973	1	ESTIMATED BILLS-SET-UP CHRGE	350.00	0-01-20-145-233	Budget		233 1
				TAX COLL - ESTIMATED TAX BILLS			
64954	10/23/20	EL0025 ELECTRICAL POWER SYSTEMS, INC.					5171
20-01046	2	GENERATOR MAIN AGREE - 2020	3,111.00	0-01-26-290-226	Budget		277 1
				STREETS/ROADS - MAINT OTHER EQUIPMENT			
20-01049	2	GENERATOR MAIN AGREE FIRE 2020	818.00	0-01-25-265-225	Budget		279 1
				FIRE DEPT - MAINTENANCE			
			3,929.00				
64955	10/23/20	EVS-209 EVS EMERGENCY PRODUCTS					5171
20-00887	2	RESCUE 3 HEADLIGHTS	1,500.00	0-01-25-265-245	Budget		183 1
				FIRE DEPT - MATERIALS & SUPPLIES			
20-00887	3	LEATHER HOLSTERS & STRAPS	2,900.00	0-01-25-265-245	Budget		184 1
				FIRE DEPT - MATERIALS & SUPPLIES			
			4,400.00				
64956	10/23/20	FA167 FAIRFIELD MAINTENANCE INC					5171
20-00771	3	REPAIR DIESEL PUMP #2	386.96	0-01-26-290-235	Budget		150 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
64957	10/23/20	FI171 FIRE COMPANY #1					5171
20-00145	5	2020 RENTAL: ENG ROOM_4TH QTR	2,350.00	0-01-25-266-280	Budget		14 1
				FIRE HOUSE - MONTHLY RENTAL			

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64958	10/23/20	FI172 FIRE COMPANY #3					5171
20-00148	5	2020 RENTAL: ENG ROOM_4TH QTR	2,350.00	0-01-25-266-280	Budget		15 1
				FIRE HOUSE - MONTHLY RENTAL			
20-00151	11	MONTHLY RENTAL - OCT. 2020	200.00	0-01-25-266-280	Budget		16 1
				FIRE HOUSE - MONTHLY RENTAL			
			2,550.00				
64959	10/23/20	FIREH005 FIREHOUSE INNOVATIONS CORP					5171
20-00901	2	MULTI FORCE DOOR SIMULATOR	6,925.00	0-01-25-265-225	Budget		190 1
				FIRE DEPT - MAINTENANCE			
20-00901	3	(1) CUTTING STATION ATTACHMENT	250.00	0-01-25-265-225	Budget		191 1
				FIRE DEPT - MAINTENANCE			
			7,175.00				
64960	10/23/20	FO-0220 FOSTER & COMPANY					5171
20-00743	2	TURBO SCRUB	152.54	0-01-26-290-230	Budget		77 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00743	4	NUTS, DRILL BITS, ETC.	517.82	0-01-26-290-230	Budget		78 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			670.36				
64961	10/23/20	FO940 FIRE & SAFETY SERVICES LTD.					5171
20-00694	2	FIRE DEPT FOG TIPS	656.20	0-01-25-265-245	Budget		48 1
				FIRE DEPT - MATERIALS & SUPPLIES			
64962	10/23/20	GA193 Garden State Highway Products					5171
20-00881	1	TRAFFIC SAFETY SUPPLIES	4,329.60	0-01-25-240-296	Budget		181 1
				POLICE - TRAFFIC DETAIL PURCHASES			
64963	10/23/20	GO0011 GOOSETOWN COMMUNICATIONS					5171
20-00089	20	MO MAINT CONTRCT_OCT 2020	413.00	0-01-25-240-215	Budget		6 1
				POLICE - MISC EXPENSES			
20-00089	21	MO MAINT CONTRCT_OCT 2020	1,756.00	0-01-25-240-215	Budget		7 1
				POLICE - MISC EXPENSES			
			2,169.00				
64964	10/23/20	HO200 HOME DEPOT CREDIT SVC.					5171
20-00747	2	DOUGLAS FIR WOOD	104.04	0-01-26-290-230	Budget		79 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00747	3	DOUGLAS FIR WOOD	27.92	0-01-26-290-230	Budget		80 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00747	4	DPW MATERIALS & SUPPLIES	37.29	0-01-26-290-230	Budget		81 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00747	5	DPW MATERIALS & SUPPLIES	158.50	0-01-26-290-230	Budget		82 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			327.75				
64965	10/23/20	ID227 IDM MEDICAL SUPPLY CO					5171
20-00883	1	REFILL 02 BOTTLES	210.75	0-01-25-240-284	Budget		182 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			

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64965	10/23/20	IDM MEDICAL SUPPLY CO							
20-00975	1	REFILL O2 BOTTLES-POLICE	163.60	0-01-25-240-284	Budget		234	1	
				POLICE - MEDICAL MATERIALS & SUPPLIES					
			374.35						
64966	10/23/20	IN-591 INTER CITY TIRE					5171		
20-00027	2	POLICE DEPT TIRES	1,620.00	0-01-26-290-227	Budget		2	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
20-00750	2	RETREAD TIRES & REMOUNT	2,036.36	0-01-26-290-203	Budget		83	1	
				STREETS/ROADS - VEHICLE TIRES					
20-00750	3	TIRES, VALVES, REFURBISH TIRES	1,251.94	0-01-26-290-203	Budget		84	1	
				STREETS/ROADS - VEHICLE TIRES					
20-00750	4	(4) LOW BOY TIRES	509.28	0-01-26-290-203	Budget		85	1	
				STREETS/ROADS - VEHICLE TIRES					
			5,417.58						
64967	10/23/20	IN230 INDEPENDENT HOSE CO					5171		
20-00155	5	2020 RENTAL: ENG ROOM_4TH QTR	2,350.00	0-01-25-266-280	Budget		17	1	
				FIRE HOUSE - MONTHLY RENTAL					
64968	10/23/20	JE100 JESCO					5171		
20-00783	2	BOLTON EDGE KIT	1,416.56	0-01-26-290-225	Budget		154	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
20-00783	3	OIL, HYDRAULIC, AIR FILTERS	594.72	0-01-26-290-225	Budget		155	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
20-00783	4	OIL, ELEMENT & AIR FILTERS	614.41	0-01-26-290-225	Budget		156	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
20-00783	5	FILTER ELEMENT & FREIGHT	157.66	0-01-26-290-225	Budget		157	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
20-00783	6	FILTER ELEMENT & FREIGHT	38.50	0-01-26-290-225	Budget		158	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
			2,821.85						
64969	10/23/20	JO0020 JOHN COOK					5171		
20-00156	11	MED B REIMB.-JOHN/LIZ_OCT 2020	289.20	0-01-23-220-250	Budget		18	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
64970	10/23/20	JO0023 JOHN PAMPALONI, JR.					5171		
20-00157	11	WASTEWATER CONSULT-OCT. 2020	330.00	0-01-26-290-236	Budget		19	1	
				STREETS/ROADS - C-4 SEWER LICENSE					
64971	10/23/20	JO631 JOHNSON & SON INC					5171		
20-00751	2	CRUSHED STONE, CONCRETE, ETC.	544.12	0-01-26-290-230	Budget		86	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00751	3	CRUSHED STONE	195.00	0-01-26-290-230	Budget		87	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-01009	2	STONE DUST	38.00	0-01-26-290-230	Budget		254	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			777.12						
64972	10/23/20	KAREN005 KAREN D'IMPERIO BSN,RN-BC					5171		
20-00943	1	DEATH PRONOUNCEMENT-8/4/20	75.00	0-01-27-330-235	Budget		208	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					



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64972	10/23/20	KAREN D'IMPERIO BSN,RN-BC							
20-00976	1	DEATH PRONOUNCEMENT-9/19/20	75.00	0-01-27-330-235	Budget		235	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
			150.00						
64973	10/23/20	KAUF05 KAUFMAN, SEMERARO & LEIBMAN					5171		
20-01050	1	PROF SERVICES_7/28/20-8/31/20	8,941.85	0-01-20-155-235	Budget		280	1	
				LEGAL - PROFESSIONAL SERVICES					
20-01050	2	PROF SERVICES_8/5/20-8/18/20	406.25	0-01-20-155-235	Budget		281	1	
				LEGAL - PROFESSIONAL SERVICES					
			9,348.10						
64974	10/23/20	KE0022 KEEHN POWER PRODUCTS, INC.					5171		
20-00752	3	(4) AIR FILTERS	33.96	0-01-26-290-230	Budget		88	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00752	4	TRIMMER LINE & OIL MIX	537.73	0-01-26-290-230	Budget		89	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			571.69						
64975	10/23/20	KE263 KEYSTONE PRINTING, INC.					5171		
20-00945	1	ZONING PERMITS - 1,000	146.00	0-01-22-195-234	Budget		209	1	
				UCC - OFFICE SUPPLIES					
20-00977	1	ENVELOPES-FIRE PREV.	115.00	0-01-25-268-234	Budget		236	1	
				LIFE HAZARD - USE FEES					
			261.00						
64976	10/23/20	LAURA005 LAURA DRIPCHAK					5171		
20-00979	1	DEATH PRONOUNCEMENT-5/22	75.00	0-01-27-330-235	Budget		237	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
20-00979	2	DEATH PRONOUNCEMENT-9/18/20	75.00	0-01-27-330-235	Budget		238	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
			150.00						
64977	10/23/20	LE100 LERCH,VINCI, & HIGGINS					5171		
19-02147	6	PROGRESS BILLING 2019 AUDIT	20,000.00	9-01-20-135-235	Budget		1	1	
				AUDITOR - PROFESSIONAL SERVICES					
64978	10/23/20	LI225 LIBERTY ELEVATOR CORP					5171		
20-00101	11	LIBRARY MAINT - OCT 2020	210.00	0-01-26-310-297	Budget		8	1	
				BUILDING/GROUNDS - LIBRARY MAINTENANCE					
64979	10/23/20	MA0033 MAGLOCLEN					5171		
20-00895	1	INVESTIGATIVE TOOLS-7/1-6/30	400.00	0-01-25-240-280	Budget		186	1	
				POLICE - DETECTIVE BUREAU					
64980	10/23/20	MA0200 MARK D. MADAIO					5171		
20-00870	1	1/28/20 ATTENDED JLUB MEETING	416.67	0-01-21-180-223	Budget		175	1	
				JLUB - LEGAL SERVICES					
20-01056	1	REVIEW OF FILE/PREPARE & FILE	50.00	9-01-20-156-233	Budget		283	1	
				SPECIAL - PROFESSIONAL SERVICES					
20-01056	2	COURT FILING FEE - LAWSUIT	35.00	9-01-20-156-233	Budget		284	1	
				SPECIAL - PROFESSIONAL SERVICES					

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64980	MARK D. MADAIO	Continued					
20-01056	3	RECIEVE/REVIEW COURT NOTICE	12.50	0-01-20-156-233	Budget		285 1
				SPECIAL - PROFESSIONAL SERVICES			
			514.17				
64981	10/23/20	MC-106 MICHAEL O'CONNOR					5171
20-01044	1	HEAVY DUTY TRUCK TESTING	422.24	0-01-26-290-267	Budget		276 1
				STREETS/ROADS - TUITION/TRAINING			
64982	10/23/20	MC222 NORTHEAST PRODUCTS NJ, LLC					5171
20-00859	2	LOG DISPOSAL	646.00	0-01-26-290-230	Budget		165 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00859	3	LOG DISPOSAL	765.00	0-01-26-290-230	Budget		166 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00859	5	LOG DISPOSAL	510.00	0-01-26-290-230	Budget		167 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00859	6	DISPOSAL OF LOGS	306.00	0-01-26-290-230	Budget		168 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00859	7	DISPOSAL OF LOGS	425.00	0-01-26-290-230	Budget		169 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00859	8	LOG DISPOSAL	238.00	0-01-26-290-230	Budget		170 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00859	9	LOG DISPOSAL	510.00	0-01-26-290-230	Budget		171 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			3,400.00				
64983	10/23/20	METAL005 METAL SUPERMARKET					5171
20-00962	2	METAL & SUPPLIES	174.73	0-01-26-290-230	Budget		225 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00962	3	DPW METAL PIECES	102.85	0-01-26-290-230	Budget		226 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			277.58				
64984	10/23/20	MEYER005 MEYERSON, FOX, MANCINELLI &					5171
20-00873	1	PROFESSIONAL SVCS THRU 4/23/20	1,237.50	0-01-21-180-223	Budget		176 1
				JLUB - LEGAL SERVICES			
20-00873	2	PROFESSIONAL SVCS THRU 5/28/20	2,386.59	0-01-21-180-223	Budget		177 1
				JLUB - LEGAL SERVICES			
			3,624.09				
64985	10/23/20	MG287 MGL PRINTING SOLUTIONS					5171
20-00946	1	TAX ENVELOPES-5,000	475.00	0-01-20-145-239	Budget		210 1
				TAX COLL - PRINTING/COPYING			
20-00946	2	TAX RECEIPTS-SMALL-2500	335.00	0-01-20-145-239	Budget		211 1
				TAX COLL - PRINTING/COPYING			
20-00946	3	TAX RECEIPTS-INV. 174535	308.00	0-01-20-145-239	Budget		212 1
				TAX COLL - PRINTING/COPYING			
			1,118.00				
64986	10/23/20	MI309 MICHAEL FOTI					5171
20-00980	1	2020 OPTICAL REIMB.	100.00	0-01-23-220-275	Budget		239 1
				INSURANCE - OPTICAL ALLOWANCE			

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64987	10/23/20	MI542 MICRO SYSTEMS-N.J.COM LLC.					5171		
20-00984	1	ANNUAL EMAIL SVC-2020	120.00	0-01-20-145-226	Budget		240	1	
				TAX COLL - COMPUTER SUPPLIES/MAINTENANCE					
64988	10/23/20	MSA-122 MARK ABDULLA					5171		
20-00158	11	CELL PHONE REIMB.-OCT. 2020	40.00	0-01-25-265-299	Budget		20	1	
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE					
64989	10/23/20	MTSS05 MTS SAFETY PRODUCTS					5171		
20-00897	1	CROSSING GUARD VESTS,PADDLES	612.50	0-01-25-240-296	Budget		187	1	
				POLICE - TRAFFIC DETAIL PURCHASES					
20-00897	2	FREIGHT	22.12	0-01-25-240-296	Budget		188	1	
				POLICE - TRAFFIC DETAIL PURCHASES					
			634.62						
64990	10/23/20	MU0033 MUNICIPAL CAPITAL FINANCE					5171		
20-01064	1	BORO COPIERS_SEP/OCT 2020-CLRK	660.00	0-01-20-120-212	Budget		287	1	
				BORO CLERK - OFFICE EQUIPMENT EXPENSES					
20-01064	2	BORO COPIERS_SEP/OCT 2020-CRT	170.00	0-01-43-490-239	Budget		288	1	
				MUNICIPAL - PRINTING					
20-01064	3	BORO COPIERS_SEP/OCT 2020-REC	170.00	0-01-28-375-212	Budget		289	1	
				RECREATION - EQUIP/SUPPLIES					
20-01064	4	BORO COPIERS_SEP/OCT 2020-DPW	515.00	0-01-26-290-212	Budget		290	1	
				STREETS/ROADS - PURCHASE EQUIP					
20-01064	5	BORO COPIERS_SEP/OCT 2020-BLDG	515.00	0-01-22-195-239	Budget		291	1	
				UCC - PRINTING					
			2,030.00						
64991	10/23/20	NE001 NEW JERSEY DOOR WORKS, INC					5171		
20-00965	2	REPAIR REAR GARAGE DOOR	380.00	0-01-26-290-226	Budget		228	1	
				STREETS/ROADS - MAINT OTHER EQUIPMENT					
64992	10/23/20	NEWJE005 NEW JERSEY EMERGENCY VEHICLES					5171		
20-00827	4	REPLACED BATTERIES ENGINE 5	2,087.48	0-01-25-265-225	Budget		163	1	
				FIRE DEPT - MAINTENANCE					
20-00827	5	SQUID 2 OIL & TRANS SERVICE	2,668.02	0-01-25-265-225	Budget		164	1	
				FIRE DEPT - MAINTENANCE					
			4,755.50						
64993	10/23/20	NJ125 NJ SHADE TREE FEDERATION					5171		
20-01062	1	ANNUAL NJSTF CONF.-6 ATTENDEES	750.00	0-01-26-292-299	Budget		286	1	
				SHADE TREE - MISC EXPENSES					
64994	10/23/20	NO00200 NORTHEASTERN ARBORIST SUPPLY					5171		
20-00753	2	TREE TRUCK SUPPLIES	302.53	0-01-26-290-228	Budget		90	1	
				STREETS/ROADS - TREE MAINTENANCE					
20-00898	1	CHAINS,POLE PRUNER,SAW ETC.	3,875.42	0-01-41-770-020	Budget		189	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
			4,177.95						
64995	10/23/20	NO801 NORTH JERSEY MEDIA GROUP					5171		
20-00130	1	RENT LEVELING NOTICE_12/20/19	33.06	9-01-22-196-234	Budget		9	1	
				RENT LEVELING - OFFICE SUPPLIES					

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64995	NORTH JERSEY MEDIA GROUP	Continued							
20-00237	1	JLUB MEETING NOTICE_1/20/20	36.55	0-01-21-180-222	Budget		26	1	
				JLUB - LEGAL ADVERTISING					
20-00363	1	TAX ASSESSMENT NOTICE_2/20/20	34.98	0-01-20-150-222	Budget		34	1	
				TAX ASSESS - ADVERTISING					
			104.59						
64996	10/23/20	0900 O'NEILL MECHANICAL CONTRACTING					5171		
20-00963	2	A/C PROBLEM - PARTS ROOM	250.00	0-01-26-290-226	Budget		227	1	
				STREETS/ROADS - MAINT OTHER EQUIPMENT					
64997	10/23/20	OF0021 OFFICE CONCEPTS GROUP				10/23/20 VOID		0	
64998	10/23/20	OF0021 OFFICE CONCEPTS GROUP					5171		
20-00678	1	COURT-STAMP,FOLDERS, SUPPLIES	57.99	0-01-43-490-234	Budget		46	1	
				MUNICIPAL - OFFICE SUPPLIES					
20-00678	2	COURT-STAMP,FOLDERS, SUPPLIES	205.96	0-01-43-490-234	Budget		47	1	
				MUNICIPAL - OFFICE SUPPLIES					
20-00754	2	OFFICE SUPPLIES	337.80	0-01-26-290-234	Budget		91	1	
				STREETS/ROADS - OFFICE SUPPLIES					
20-00754	3	LEGAL PADS & HAND BOX FOLDERS	309.74	0-01-26-290-234	Budget		92	1	
				STREETS/ROADS - OFFICE SUPPLIES					
20-00907	1	POLICE OFFICE SUPPLIES	297.65	0-01-25-240-234	Budget		192	1	
				POLICE - OFFICE SUPPLIES					
20-00922	1	RISER,MONITOR,GAS LIFT,BLK	265.00	0-01-22-195-234	Budget		201	1	
				UCC - OFFICE SUPPLIES					
20-00948	1	COURT SUPPLIES	67.36	0-01-43-490-234	Budget		214	1	
				MUNICIPAL - OFFICE SUPPLIES					
20-00986	1	OFFICE SUPPLIES-COURT	143.84	0-01-43-490-234	Budget		241	1	
				MUNICIPAL - OFFICE SUPPLIES					
20-00986	2	OFFICE SUPPLIES-HEALTH	100.82	0-01-27-330-234	Budget		242	1	
				PUBLIC HEALTH - OFFICE SUPPLIES					
20-00986	3	OFFICE SUPPLIES-BLD.	47.97	0-01-22-195-234	Budget		243	1	
				UCC - OFFICE SUPPLIES					
20-00986	4	OFFICE SUPPLIES-HEALTH	3.55	0-01-27-330-234	Budget		244	1	
				PUBLIC HEALTH - OFFICE SUPPLIES					
20-00987	1	POLICE OFFICE SUPPLIES	636.55	0-01-25-240-234	Budget		245	1	
				POLICE - OFFICE SUPPLIES					
			2,474.23						
64999	10/23/20	OL367 OLYMPIC GLOVE					5171		
20-00302	1	CLEAN COMM. VESTS-SMALLS	130.00	9-01-41-770-020	Budget		29	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
20-00302	2	CLEAN COMM. VESTS-MEDIUM	325.00	9-01-41-770-020	Budget		30	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
20-00302	3	CLEAN COMM. VESTS-LARGE	195.00	9-01-41-770-020	Budget		31	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
20-00302	4	CLEAN COMM. VESTS-XL	65.00	9-01-41-770-020	Budget		32	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
20-00302	5	SET UP TO MAKE LOGO	30.00	9-01-41-770-020	Budget		33	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
			745.00						

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PO #	Item	Description					Seq Acct
65000	10/23/20	ON0022 ONE CALL CONCEPTS					5171
20-00755	2	MARKOUTS	92.23	0-01-26-290-276	Budget		93 1
				STREETS/ROADS - TELEPHONE			
20-00755	3	MARKOUTS	100.09	0-01-26-290-276	Budget		94 1
				STREETS/ROADS - TELEPHONE			
			192.32				
65001	10/23/20	OU451 OUTSTANDING SERVICE CO., INC.					5171
20-00481	3	BIOCIDE TREAT - GAS TANKS	111.90	0-01-26-290-235	Budget		42 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
65002	10/23/20	PA376 PALISADES SALES CORP					5171
20-00950	1	POLICE TONER CARTRIDGE-8/12/20	389.99	0-01-25-240-226	Budget		215 1
				POLICE - COMPUTER MAINTENANCE			
20-00990	1	POLICE DVD BURNER DB	49.00	0-01-25-240-234	Budget		246 1
				POLICE - OFFICE SUPPLIES			
			438.99				
65003	10/23/20	PA379 PARAMOUNT EXTERMINATING					5171
20-00759	6	BAIT - FIREFIGHTERS PARK	95.00	0-01-26-290-235	Budget		102 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
20-00759	7	BAIT - 2 BEDFORD ROAD	340.00	0-01-26-290-235	Budget		103 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
20-01022	1	POLICE TRAILERS EXTERMINATING	95.00	0-01-26-310-234	Budget		259 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			530.00				
65004	10/23/20	PF-104 PAUL PFEIFFER					5171
20-00660	11	CELL PHONE REIMB.-OCT. 2020	40.00	0-01-25-265-299	Budget		45 1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE			
65005	10/23/20	PG0024 P & G AUTO					5171
20-00757	8	POLICE CAR 20 PARTS	284.23	0-01-26-290-227	Budget		95 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
20-00757	9	POLICE CAR 266 PARTS	321.58	0-01-26-290-227	Budget		96 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
20-00757	10	SPARKPLUG & COIL IGNITION	113.25	0-01-26-290-227	Budget		97 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
20-00758	2	TRUCK 201 BRAKES	159.38	0-01-26-290-243	Budget		98 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
20-00758	3	MIRROR ASSEMBLY	120.00	0-01-26-290-243	Budget		99 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
20-00758	4	MOTOR COOL BLOWER	39.83	0-01-26-290-243	Budget		100 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
20-00758	5	WHEEL BLOWER MOTOR	19.58	0-01-26-290-243	Budget		101 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
20-01025	2	TENSIONER & BELT	52.19	0-01-26-290-227	Budget		264 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
20-01026	2	MAX PERFORM GLASS SPRAY	38.48	0-01-26-290-243	Budget		265 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			1,148.52				

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PO #	Item	Description					Seq	Acct
65006	10/23/20	PI24 ANTHONY PIERRO					5171	
20-00135	11	MED B EXPENSE REIMB.-OCT. 2020	144.60	0-01-23-220-250	Budget		11	1
				INSURANCE - MEDICARE REIMBURSEMENT				
65007	10/23/20	PORT05 PORTER LEE CORP.					5171	
20-00993	1	ANNUAL SOFTWARE-BEAST EVIDENCE	875.00	0-01-25-240-226	Budget		247	1
				POLICE - COMPUTER MAINTENANCE				
65008	10/23/20	PR0020 PRECISION ART SHIELDS					5171	
20-00915	2	FIRE DEPARTMENT SHIELDS	3,028.40	0-01-25-265-245	Budget		194	1
				FIRE DEPT - MATERIALS & SUPPLIES				
65009	10/23/20	QUALI005 QUALITY AUTO GLASS, INC.					5171	
20-00955	2	REPLACED BROKEN WINDOW - 207	300.20	0-01-26-290-225	Budget		216	1
				STREETS/ROADS - VEHICLE MAINT (DPW)				
65010	10/23/20	RA003 RACHELS-MICHELES OIL CO.,INC.				10/23/20 VOID		0
65011	10/23/20	RA003 RACHELS-MICHELES OIL CO.,INC.					5171	
20-00762	4	NO LEAD REGULAR GAS	1,265.50	0-01-31-460-000	Budget		110	1
				GASOLINE				
20-00762	5	NO LEAD REGULAR GAS	921.20	0-01-31-460-000	Budget		111	1
				GASOLINE				
20-00762	6	RED DYED DIESEL	2,104.29	0-01-31-460-000	Budget		112	1
				GASOLINE				
20-00762	7	NO LEAD REGULAR GAS	767.65	0-01-31-460-000	Budget		113	1
				GASOLINE				
20-00762	8	NO LEAD REGULAR GAS	1,202.53	0-01-31-460-000	Budget		114	1
				GASOLINE				
20-00762	9	NO LEAD REGULAR GAS	2,297.31	0-01-31-460-000	Budget		115	1
				GASOLINE				
20-00762	10	RED DYED DIESEL	1,683.64	0-01-31-460-000	Budget		116	1
				GASOLINE				
20-00762	11	NO LEAD REGULAR GAS	1,411.17	0-01-31-460-000	Budget		117	1
				GASOLINE				
20-00762	12	RED DYED DIESEL	1,944.93	0-01-31-460-000	Budget		118	1
				GASOLINE				
20-01029	2	NO LEAD REGULAR GAS	727.58	0-01-31-460-000	Budget		266	1
				GASOLINE				
20-01029	3	NO LEAD REGULAR GAS	1,050.66	0-01-31-460-000	Budget		267	1
				GASOLINE				
20-01029	4	RED DYED DIESEL	1,044.36	0-01-31-460-000	Budget		268	1
				GASOLINE				
20-01029	5	NO LEAD REGULAR GAS	607.84	0-01-31-460-000	Budget		269	1
				GASOLINE				
			17,028.66					
65012	10/23/20	RE0022 REMINGTON VERNICK & ARANGO					5171	
20-01054	1	2020 GENERAL ENGINEERING SVCS	2,762.50	0-01-20-165-235	Budget		282	1
				ENGINEERING - PROFESSIONAL SERVICES				

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PO #	Item	Description							
65013	10/23/20	RE0025 RE-TRON TECHNOLOGIES, INC.					5171		
20-00537	3	(1) 740 CCA 12V BATTERY (FIRE)	108.44	0-01-25-265-244	Budget		43	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
20-00763	3	(2) MONSTER BATTERIES	245.82	0-01-26-290-225	Budget		119	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
20-00764	7	EMERG RESPONSE BATTERY	93.28	0-01-26-290-227	Budget		120	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
20-01030	2	EMERG RESPONSE BATTERIES	342.96	0-01-26-290-225	Budget		270	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
			790.50						
65014	10/23/20	RE0075 RER SUPPLY, LLC,					5171		
20-00761	2	TOP SOIL	240.00	0-01-26-305-203	Budget		104	1	
				GARBAGE/TRASH - LEAF & GRASS					
20-00761	3	TOP SOIL	480.00	0-01-26-305-203	Budget		105	1	
				GARBAGE/TRASH - LEAF & GRASS					
20-00761	4	DISPOSAL OF YARD WASTE	10,378.50	0-01-26-305-203	Budget		106	1	
				GARBAGE/TRASH - LEAF & GRASS					
20-00761	5	DISPOSAL OF YARD WASTE	11,488.50	0-01-26-305-203	Budget		107	1	
				GARBAGE/TRASH - LEAF & GRASS					
20-00761	6	DISPOSAL OF BRUSH	22,905.00	0-01-26-305-203	Budget		108	1	
				GARBAGE/TRASH - LEAF & GRASS					
20-00761	7	DISPOSAL OF YARD WASTE	9,601.50	0-01-26-305-203	Budget		109	1	
				GARBAGE/TRASH - LEAF & GRASS					
			55,093.50						
65015	10/23/20	SA0033 S & K TOOLS,LLC-SANTINO PIRO					5171		
20-00866	2	(1) FILTER DRYER KIT	138.50	0-01-26-290-230	Budget		172	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
65016	10/23/20	SA0056 SAFE/T					5171		
20-00538	2	CLEAN & INSPECT CHIEF COAT	75.00	0-01-25-265-245	Budget		44	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
65017	10/23/20	SA450 SANITATION EQUIPMENT CORP					5171		
20-00047	2	REAR & FRONT FENDERS	1,043.40	0-01-26-290-243	Budget		3	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
65018	10/23/20	SH460 SHERWIN WILLIAMS					5171		
20-00766	2	LINE STRIPING PAINT	749.50	0-01-26-290-230	Budget		121	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00766	3	PAINT	114.94	0-01-26-290-230	Budget		122	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			864.44						
65019	10/23/20	SHIRL005 SHIRLEY ORBACH					5171		
20-00162	11	MED B EXPENSE REIMB.-OCT. 2020	135.50	0-01-23-220-250	Budget		21	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
65020	10/23/20	SL-227 SHORTLOAD					5171		
20-00767	2	CONCRETE - 82 CYPRESS	265.00	0-01-26-290-230	Budget		123	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					

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65020	SHORTLOAD	Continued							
20-00767	3	CONCRETE - 166 NEW MILFORD	285.00	0-01-26-290-230	Budget		124	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00767	4	CONCRETE - 11 PEARL	496.25	0-01-26-290-230	Budget		125	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-01034	2	CONCRETE - 45 DELONG AVE	337.50	0-01-26-290-230	Budget		271	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-01034	3		0.00	0-01-26-290-230	Budget		272	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-01034	4	CONCRETE - 45 DELONG AVENUE	442.50	0-01-26-290-230	Budget		273	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			1,826.25						
65021	10/23/20	ST0010 STONE INDUSTRIES, INC.					5171		
20-00768	3	ASPHALT	144.84	0-01-26-290-230	Budget		126	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00768	5	ASPHALT	109.73	0-01-26-290-230	Budget		127	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00768	6	ASPHALT	146.30	0-01-26-290-230	Budget		128	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00768	7	ASPHALT	144.84	0-01-26-290-230	Budget		129	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00768	8	ASPHALT	147.76	0-01-26-290-230	Budget		130	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00768	9	ASPHALT	147.03	0-01-26-290-230	Budget		131	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00768	10	ASPHALT	144.11	0-01-26-290-230	Budget		132	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-00768	11	ASPHALT	144.84	0-01-26-290-230	Budget		133	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-01035	2	ASPHALT	146.30	0-01-26-290-230	Budget		274	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
20-01035	3	ASPHALT	73.15	0-01-26-290-230	Budget		275	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			1,348.90						
65022	10/23/20	ST478 STORR TRACTOR COMPANY					5171		
20-00918	2	22 FINGER SCARIFIER	396.93	0-01-26-290-225	Budget		196	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
20-00918	3	BUSHING, SCREW SET, COLLAR	350.14	0-01-26-290-225	Budget		197	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
			747.07						
65023	10/23/20	SU960 SUBURBAN GLASS & MIRRORS INC					5171		
20-00961	2	3/4 CLEAR INSULATED GLASS	147.50	0-01-25-265-245	Budget		224	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
65024	10/23/20	TE659 TECHNICAL FIRE SERVICES, INC					5171		
20-00064	2	ANNUAL PUMPER SERVICE TEST	925.00	0-01-25-265-225	Budget		4	1	
				FIRE DEPT - MAINTENANCE					



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65025	10/23/20	TH506 THOMAS COUGHLIN						5171
20-00164	11	MED B REIMB-TOM/CILIA-OCT 2020	404.80	0-01-23-220-250	Budget		22	1
				INSURANCE - MEDICARE REIMBURSEMENT				
65026	10/23/20	TH508 THOMAS MCKEARY						5171
20-01076	1	OPTICAL REIMB.-2020	100.00	0-01-23-220-275	Budget		292	1
				INSURANCE - OPTICAL ALLOWANCE				
65027	10/23/20	TR524 TRUCK COMPANY #2						5171
20-00165	5	2020 RENTAL: ENG ROOM_4TH QTR	2,350.00	0-01-25-266-280	Budget		23	1
				FIRE HOUSE - MONTHLY RENTAL				
65028	10/23/20	UN-111 UNITED MOTOR PARTS, INC.				10/23/20 VOID		0
65029	10/23/20	UN-111 UNITED MOTOR PARTS, INC.						5171
20-00068	4	CHIEFS CAR OIL & FILTER	117.02	0-01-25-265-244	Budget		5	1
				FIRE DEPT - VEHICLE MAINT/PARTS				
20-00769	3	POLICE BATTERY	115.23	0-01-26-290-227	Budget		134	1
				STREETS/ROADS - VEHICLE MAINT (POLICE)				
20-00770	8	GARAGE DOOR BELT	13.54	0-01-26-290-243	Budget		135	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00770	9	RADIAL SEAL AIR ELEMENT	73.56	0-01-26-290-243	Budget		136	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00770	10	RADIAL SEAL ELEMENTS	102.86	0-01-26-290-243	Budget		137	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00770	11	FUEL SPIN ON	27.22	0-01-26-290-243	Budget		138	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00770	12	CARB CLEANER, START FLUID	76.80	0-01-26-290-243	Budget		139	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00770	13	30LB FREON	129.50	0-01-26-290-243	Budget		140	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00770	14	GROMMETS	45.32	0-01-26-290-243	Budget		141	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00770	15	TECH MINATURE LAMPS	35.90	0-01-26-290-243	Budget		142	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00770	16	SEAM SEALER	88.00	0-01-26-290-243	Budget		143	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00770	17	SPRAY NINE/DISINFECT	48.46	0-01-26-290-243	Budget		144	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00770	18	FUEL FILTER	35.73	0-01-26-290-243	Budget		145	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00770	19	BRAKE CYLINDER & HONE	34.09	0-01-26-290-243	Budget		146	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00770	20	RADIAL SEAL & FILTER	30.68	0-01-26-290-243	Budget		147	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00770	21	(2) CUT OFF WHEELS-LEAF PUSH	92.00	0-01-26-290-243	Budget		148	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
20-00770	22	CHIPPER TRAILER CONNECTOR	48.92	0-01-26-290-243	Budget		149	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
			1,114.83					

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65030	10/23/20	VA-292 VALLEY PHYSICIAN SERVICES					5171
20-00868	2	DRUG SCREENING	136.00	0-01-26-290-299	Budget		174 1
				STREETS/ROADS - DRUG TESTS/PHYSICALS			
20-00919	2	SCREENING - STEVE SPINA	68.00	0-01-26-290-299	Budget		198 1
				STREETS/ROADS - DRUG TESTS/PHYSICALS			
20-00919	3	PROGRAM ADMINISTRATIVE FEE	150.00	0-01-26-290-299	Budget		199 1
				STREETS/ROADS - DRUG TESTS/PHYSICALS			
			354.00				
65031	10/23/20	VA0022 VALUE ADDED VOICE SOLUTIONS					5171
20-00910	1	ANNUAL SUPPORT RECORDING SYSTM	3,577.00	0-01-25-240-212	Budget		193 1
				POLICE - EQUIPMENT PURCHASES			
65032	10/23/20	VI0026 VSP-VISION SERVICE PLAN					5171
20-00184	11	REIMB - DEW, BRIAN_OCT. 2020	10.37	0-01-23-220-100	Budget		24 1
				INSURANCE - MEDICAL			
20-00187	11	REIMB-FAULBRN/VENEZIO_OCT 2020	43.74	0-01-23-220-100	Budget		25 1
				INSURANCE - MEDICAL			
			54.11				
65033	10/23/20	VISUA005 VISUAL COMPUTER SOLUTIONS, INC					5171
20-00367	7	PROFESSIONAL SVC_OCT 2020	97.61	0-01-25-240-212	Budget		35 1
				POLICE - EQUIPMENT PURCHASES			
65034	10/23/20	WATER005 WATERS, MCPHERSON, MCNEILL					5171
20-00930	1	BOND COUNCIL-BAN JUNE 4, 2020	2,850.00	0-01-20-156-233	Budget		202 1
				SPECIAL - PROFESSIONAL SERVICES			
65035	10/23/20	WE200 WEBER OIL					5171
20-00773	2	DRUM OF OIL	1,080.00	0-01-26-290-230	Budget		153 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
65036	10/23/20	WES45 W.E. TIMMERMAN CO., INC.					5171
20-00772	2	SWEeper PARTS	2,361.25	0-01-26-290-225	Budget		151 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
20-00772	3	SWEeper PARTS	141.15	0-01-26-290-225	Budget		152 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
			2,502.40				
65037	10/23/20	WEED409 Weed Man					5171
20-01023	1	LIBRARY WEED CONTROL	37.45	0-01-26-310-297	Budget		260 1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE			
20-01023	2	LIBRARY WEED CONTROL	37.45	0-01-26-310-297	Budget		261 1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE			
20-01023	3	LIBRARY WEED CONTROL	37.45	0-01-26-310-297	Budget		262 1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE			
20-01023	4	LIBRARY WEED CONTROL	61.80	0-01-26-310-297	Budget		263 1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE			
			174.15				
65038	10/23/20	WI100 WINNER FORD					5171
20-00867	1	NEW WIRES/SPEAKERS-2 FORDS	534.96	0-01-25-240-243	Budget		173 1
				POLICE - VEHICLE & EQUIPMENT REPAIRS			

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DUMONT BOROUGH  
Check Register By Check Id

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account
			Account Type	Contract Ref Seq Acct
65038	WINNER FORD	Continued		
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	143	5	4,720,390.01
	Direct Deposit:	0	0	0.00
	Total:	143	5	4,720,390.01

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2306 to 2312  
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
2306	10/23/20	B0070 BOSWELL MCCLAVE ENGINEERING	4,425.50		5173
2307	10/23/20	B0070 BOSWELL MCCLAVE ENGINEERING	1,354.22		5173
2308	10/23/20	CMEAS005 CME ASSOCIATES	5,500.00		5173
2309	10/23/20	MA125 MASER CONSULTING	375.00		5173
2310	10/23/20	MA125 MASER CONSULTING	460.00		5173
2311	10/23/20	MA125 MASER CONSULTING	470.00		5173
2312	10/23/20	RE0022 REMINGTON VERNICK & ARANGO	560.00		5173

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	13,144.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	13,144.72	0.00

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2306 to 2312  
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
2306	10/23/20	BO070 BOSWELL MCCLAVE ENGINEERING					5173
20-00792	1	WASH. PROMENADE-CONSTR INSP	2,630.00	E-77-60-108-968	Budget		1 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
20-00970	1	WASH. PROMENADE THRU 2/28/20	855.50	E-77-60-108-968	Budget		2 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
20-00971	1	WASH. PROMENADE THRU 5/22/20	940.00	E-77-60-108-968	Budget		3 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
			4,425.50				
2307	10/23/20	BO070 BOSWELL MCCLAVE ENGINEERING					5173
20-00869	1	PROFESSIONAL SVC THRU 9/13/19	517.50	E-77-60-108-998	Budget		4 1
				28 PARK AVE [19-09]_BOSTWICK REALTY,LLC			
20-00869	2	PROFESSIONAL SVC THRU 9/27/19	836.72	E-77-60-108-998	Budget		5 1
				28 PARK AVE [19-09]_BOSTWICK REALTY,LLC			
			1,354.22				
2308	10/23/20	CMEAS005 CME ASSOCIATES					5173
20-01114	2	MRKTING FEE AFD COAH - 4/10/20	5,500.00	E-77-60-108-968	Budget		6 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
2309	10/23/20	MA125 MASER CONSULTING					5173
20-00981	1	PROF. SVC THRU 3/22/20	375.00	E-77-60-108-999	Budget		7 1
				162 LAFAYETTE AVE [19-10]_BOWMAN,KATELYN			
2310	10/23/20	MA125 MASER CONSULTING					5173
20-00871	1	PROFESSIONAL SVCS THRU 6/21/20	85.00	E-77-60-109-000	Budget		8 1
				130 MAGNOLIA AVE [20-00]_JAKOB,SUSAN J.			
20-00983	1	PROF. SVC. THRU 3/22/20	375.00	E-77-60-109-000	Budget		9 1
				130 MAGNOLIA AVE [20-00]_JAKOB,SUSAN J.			
			460.00				
2311	10/23/20	MA125 MASER CONSULTING					5173
20-00872	1	PROFESSIONAL SVCS THRU 6/21/20	470.00	E-77-60-109-002	Budget		10 1
				92 GOLF VIEW [20-02]_HANNA, MICHEL			
2312	10/23/20	RE0022 REMINGTON VERNICK & ARANGO					5173
20-00994	1	GRADING PLAN-81 PEARL ST.	560.00	E-77-60-109-006	Budget		11 1
				81 PEARL ST [20-06]_PEREZ, EMILAIN E.			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	13,144.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	13,144.72	0.00

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13320 to 13326  
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
13320	10/23/20	DRDI005 DR. DISH	167.93		5174
13321	10/23/20	KE263 KEYSTONE PRINTING, INC.	521.50		5174
13322	10/23/20	KKTRO005 K & K TROPHY	898.50		5174
13323	10/23/20	NO801 NORTH JERSEY MEDIA GROUP	33.07		5174
13324	10/23/20	PA0022 PARTAC PEAT CORP	3,012.50		5174
13325	10/23/20	STOLT005 STOLTZFUS STRUCTURES LLC	6,150.00		5174
13326	10/23/20	TOM 411 Tom Mertz	84.00		5174

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	10,867.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	10,867.50	0.00

October 23, 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: 13320 to 13326  
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
13320	10/23/20	DRDI005 DR. DISH					5174
20-00658	1	BOYS BBALL SHOT CTR HANDLE	167.93	R-55-00-540-230	Budget		1 1
				BOYS TRAVEL BB - EQUIPMENT			
13321	10/23/20	KE263 KEYSTONE PRINTING, INC.					5174
20-00894	1	COMP. CHEERING T SHIRTS	201.50	R-55-00-420-150	Budget		3 1
				COMP CHEERLEADING - REGISTRATION FEES			
20-00894	2	COMP. CHEERING T SHIRTS	320.00	R-55-00-420-150	Budget		4 1
				COMP CHEERLEADING - REGISTRATION FEES			
			521.50				
13322	10/23/20	KKTRO005 K & K TROPHY					5174
20-00942	1	END OF SEASON TROPHIES	898.50	R-55-00-550-210	Budget		8 1
				GIRLS TRAVEL BB - AWARD DINNERS/PARTIES			
13323	10/23/20	NO801 NORTH JERSEY MEDIA GROUP					5174
20-00900	1	REC MEETING NOTICE	33.07	R-55-00-510-290	Budget		5 1
				SPECIAL ACCOUNT - SUPPLIES			
13324	10/23/20	PA0022 PARTAC PEAT CORP					5174
20-00989	1	TURF BLANKETS-REC	3,012.50	R-55-00-510-290	Budget		9 1
				SPECIAL ACCOUNT - SUPPLIES			
13325	10/23/20	STOLT005 STOLTZFUS STRUCTURES LLC					5174
20-00823	1	REC-A FRAME	2,920.00	R-55-00-510-350	Budget		2 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
20-00902	1	8X10 A FRAME SHED	3,230.00	R-55-00-560-140	Budget		6 1
				RECREATION TRACK - EQUIPMENT			
			6,150.00				
13326	10/23/20	TOM 411 Tom Mertz					5174
20-00911	1	REFUND MENS SOFTBALL	84.00	R-55-00-490-150	Budget		7 1
				MENS SOFTBALL - REGISTRATION FEES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	10,867.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	10,867.50	0.00

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Check Register By Check Id

Page No: 1

Range of Checking Accts: GOODWILL to GOODWILL Range of Check Ids: 1053 to 1053  
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
1053	09/22/20	PU415 PUBLIC SERVICE E&G COMPANY	250.00	5148

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
checks:	1	0	250.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	250.00	0.00



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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GOODWILL to GOODWILL Range of Check Ids: 1053 to 1053  
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
1053	09/22/20	PU415 PUBLIC SERVICE E&G COMPANY					5148
20-00358	1	CURRENT ELECTRIC-1/9-2/6/20	250.00	0-44-20-000-000	Budget		1 1
				RESERVE FOR GOODWILL			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	250.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	250.00	0.00

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GOODWILL to GOODWILL Range of Check Ids: 1149 to 1150  
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
1149	09/23/20	PU415 PUBLIC SERVICE E&G COMPANY	5.00	5150
1150	10/23/20	PU415 PUBLIC SERVICE E&G COMPANY	268.34	5170

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	273.34	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>273.34</u>	<u>0.00</u>

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: GOODWILL to GOODWILL Range of Check Ids: 1149 to 1150  
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
1149	09/23/20	PU415 PUBLIC SERVICE E&G COMPANY					5150
20-00358	3	CURRENT ELECTRIC-1/9-2/6/20	5.00	0-44-20-000-000	Budget		1 1
				RESERVE FOR GOODWILL			
1150	10/23/20	PU415 PUBLIC SERVICE E&G COMPANY					5170
20-01128	1	PYMT-ACCT.#6970725618	268.34	0-44-20-000-000	Budget		1 1
				RESERVE FOR GOODWILL			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	273.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	273.34	0.00

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2202 to 2203  
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
2202	10/08/20	PA376 PALISADES SALES CORP	209.00	5163
2203	10/23/20	CMEAS005 CME ASSOCIATES	17,000.00	5175

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	17,209.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	17,209.00	0.00

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2202 to 2203  
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
2202	10/08/20	PA376 PALISADES SALES CORP					5163
20-00992	1	LOGITECH C920 WEBCAMS-COURT	209.00	T-11-43-490-100	Budget		1 1
				MUNICIPAL COURT POAA			
2203	10/23/20	CMEAS005 CME ASSOCIATES					5175
20-01115	2	COAH HOUSNG ACTVTY SVC-4/10/20	2,874.75	T-11-80-000-000	Budget		1 1
				COAH - TRUST ACCOUNT			
20-01115	3	COAH HOUSNG ACTVTY SVC-4/24/20	2,687.25	T-11-80-000-000	Budget		2 1
				COAH - TRUST ACCOUNT			
20-01115	4	COAH HOUSNG ACTVTY SVC-5/8/20	1,258.00	T-11-80-000-000	Budget		3 1
				COAH - TRUST ACCOUNT			
20-01115	5	COAH HOUSNG ACTVTY SVC-5/22/20	1,399.50	T-11-80-000-000	Budget		4 1
				COAH - TRUST ACCOUNT			
20-01115	6	COAH HOUSNG ACTVTY SVC-6/26/20	2,739.50	T-11-80-000-000	Budget		5 1
				COAH - TRUST ACCOUNT			
20-01115	7	COAH HOUSNG ACTVTY SVC-8/28/20	5,066.00	T-11-80-000-000	Budget		6 1
				COAH - TRUST ACCOUNT			
20-01115	8	COAH HOUSNG ACTVTY SVC-10/9/20	975.00	T-11-80-000-000	Budget		7 1
				COAH - TRUST ACCOUNT			
			17,000.00				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	17,209.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	17,209.00	0.00

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1070 to 1070  
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
1070	10/02/20	ST300 STATE OF N.J DEPT OF LABOR	1,210.71	5159

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,210.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,210.71	0.00

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1070 to 1070  
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
1070	10/02/20	ST300 STATE OF N.J DEPT OF LABOR					5159
20-01063	1	4TH QUARTER CHARGES-2019	1,210.71	0-33-20-000-000	Budget		1 1
				RESERVE FOR UNEMPLOYMENT TRUST			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,210.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,210.71	0.00



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

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA				✓
ROSSILLO				✓
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	4			2

Resolution No. 199  
Date: October 27, 2020  
Page: 1 of 2  
Subject: 2019 Audit  
Purpose: Certification  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Englese  
Seconded by: Chae

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

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

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**CERTIFICATION OF THE 2019 AUDIT**

**GOVERNING BODY CERTIFICATION THAT THEY HAVE REVIEWED, AT A  
MINIMUM, THE "COMMENTS AND RECOMMENDATIONS" OF THE 2019  
ANNUAL AUDIT**

**WHEREAS**, N.J.S.40A:5-4 requires the Governing Body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

**WHEREAS**, the Annual Report of Audit for the year 2019 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.40A:5-6, and a copy has been received by each member of the Governing Body; and

**WHEREAS**, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to



prescribe reports pertaining to the local fiscal affairs; and

**WHEREAS**, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, at a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

**WHEREAS**, the members of the Governing Body have personally reviewed, at a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit form of the Governing Body attached hereto; and

**WHEREAS**, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

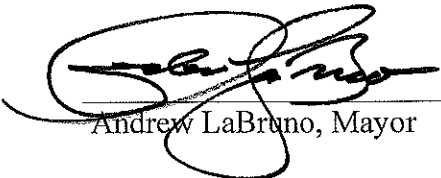
**WHEREAS**, all members of the Governing Body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

**WHEREAS**, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the Director of Local Government Services, under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

**BE IT RESOLVED**, that the Governing Body of the Borough of Dumont, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

**BE IT FURTHER RESOLVED**, copies of this resolution and original certification shall be sent to the Local Finance Board, Division Local Government Services, P.O. Box 803, Trenton, N.J. and the Borough Auditor.

  
Andrew LaBruno, Mayor



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

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA				✓
ROSSILLO				✓
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	4			2

Resolution No. 200  
Date: October 27, 2020  
Page: 1 of 2  
Subject: Cadet Corporal Matthew LaPorte Memorial Park  
Purpose: Upgrades Approval  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Englese  
Seconded by: Chae

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

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

**UPGRADES PERFORMED TO CADET CORPORAL MATTHEW LAPORTE  
MEMORIAL PARK BY RETIRED POLICE CHIEF MICHAEL J. CONNER**

**WHEREAS**, Cadet Corporal Matthew LaPorte Memorial Park is a memorial to a young man who lost his life saving fellow classmates and staff members at Virginia Tech; and

**WHEREAS**, the park is located at the intersection of Washington Avenue and Virginia Avenue; and

**WHEREAS**, retired Police Chief Michael J. Conner has requested permission to install solar lighting at the base of the memorial stone and install flag pole lighting on the present flag pole, which would be illuminated at night; and

**WHEREAS**, if approved, he would pay for the lights that are needed and perform the installation of the lights and the small solar panels at the park; and

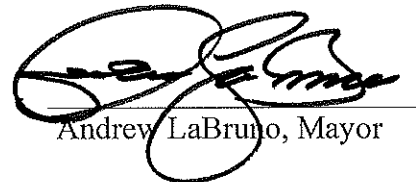
**WHEREAS**, Michael Conner would also maintain all the equipment in the event they should ever need repair or replacement; and

**WHEREAS**, he believes that these upgrades to the park and maintenance will help make Dumont attractive and appealing to all who travel in this area; and

**WHEREAS**, the entire LaPorte family and the victims who lost their lives that day deserve a high level of respect, love and support;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approve of this project and commend retired Chief Michael J. Conner for this selfless act.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Michael Conner and the LaPorte family.



Andrew LaBruno, Mayor



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

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA				✓
ROSSILLO				✓
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	4			2

Resolution No. 201  
Date: October 27, 2020  
Page: 1 of 3  
Subject: Transportation Alternative  
Set-Aside Program 2020  
Purpose: Approval of Grant  
Application Submission and  
Grant Contract Execution  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Englese  
Seconded by: Chae

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

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

**APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT  
CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION-  
TRANSPORTATION ALTERNATIVES SET-ASIDE PROGRAM 2020 FOR THE  
GRANT AVENUE STREETSCAPE PROJECT**

**WHEREAS**, the Borough of Dumont, Bergen County, State of New Jersey desires to apply to the New Jersey Department of Transportation for funding under the Transportation Alternatives Set-Aside Program; and

**WHEREAS**, the Transportation Alternatives Set-Aside Program provides federal funds for community based "non-traditional" surface transportation projects designed to strengthen the cultural, aesthetic, and environmental aspects of the nation's intermodal system; and

**WHEREAS**, the Borough of Dumont, has prepared the Grant Ave Streetscape Project to meet all criteria necessary to receive funding under Transportation Alternatives Set-Aside Program, and to maximize accessibility of multiple modes of surface transportation along Grant Avenue in Dumont; and

**WHEREAS**, the proposed project that funding is being sought for is directly related to surface transportation; correlates with other local/regional plans; will have a regional/community impact; and will help to increase and improve upon the local economy/tourism and user mode of choice by enhancing the Grant Avenue corridor with streetscape to help to continue and improve the promotion and encouragement of pedestrian and bicycle access and safety for Dumont residents.


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

- *Authorization to Submit Application:* That the Borough of Dumont is hereby authorized to submit a Transportation Alternatives Set-Aside Grant application, identified as *TA-2020-Grant Ave Streetscape Project-00079* to the New Jersey Department of Transportation, for the completion of the project titled Grant Avenue Streetscape Project;
- *Responsible Charge:* Mr. Christopher Tully, Borough Administrator for the Borough of Dumont will serve as the designated "*responsible charge*" for this project. Mr. Tully is a full-time employee of the Borough of Dumont and will be directly responsible for overseeing and carrying out his duties as responsible charge;
- *Maintenance Commitment:* Following the completion of the proposed project, the Borough of Dumont certifies that it will be responsible for the continual ownership and maintenance for the useful life of the project after the construction is completed through its Department of Public Works;
- *Ownership Assurances:* All project related construction will occur on publicly accessible Borough property and not on privately held lands;
- *ADA Compliance:* All proposed construction will comply with the provisions set forth within the Americans with Disabilities Act (ADA) and the entire project area will be ADA compliant.

**BE IT FURTHER RESOLVED** that the Mayor, Administrator and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Dumont and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

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

Certified as a true copy of the Resolution adopted by the Mayor and Council  
On this 27<sup>th</sup> day of October, 2020

  
Susan Connelly, RMC  
Municipal Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL, Susan Connelly

Susan Connelly, RMC  
Municipal Clerk

Andrew LaBruno  
Mayor



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

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA				✓
ROSSILLO				✓
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	4			2

Resolution No. 202  
Date: October 27, 2020  
Page: 1 of 2  
Subject: Recreational Opportunities for  
Individuals with Disabilities  
Purpose: Grant Submission Approval  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Englese  
Seconded by: Chae

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

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

---

**AUTHORIZING THE SUBMISSION OF A RECREATIONAL OPPORTUNITIES FOR  
INDIVIDUALS WITH DISABILITIES GRANT APPLICATION TO THE NEW JERSEY  
DEPARTMENT OF COMMUNITY AFFAIRS**

**WHEREAS**, the Borough of Dumont desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$10,000.00 to carry out a project designed to integrate disabled and non-disabled individuals in recreational and leisure activities.

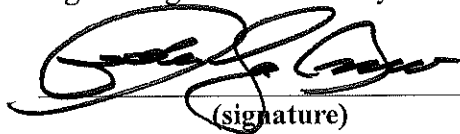
**BE IT THEREFORE RESOLVED,**

1) that the COUNCIL OF THE BOROUGH OF DUMONT understands the 20% match requirement of the program and does hereby authorize the application for such a grant; and

2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between:

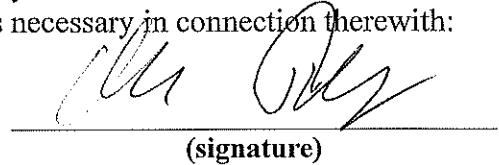
**BOROUGH OF DUMONT** and the New Jersey Department of Community Affairs;

**BE IT FURTHER RESOLVED**, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection therewith:

  
(signature)

Andrew LaBruno  
(type or print name)

Mayor  
(title)

  
(signature)

Chris Tully  
(type or print name)

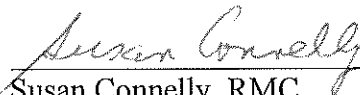

Borough Administrator  
(title)

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***CERTIFICATION:***

I, Susan Connelly, the Clerk of the Borough of Dumont hereby certify that at a meeting of the Council of the Borough of Dumont held on (October 27, 2020) the above *RESOLUTION* was duly adopted.

ATTEST and AFFIX SEAL

  
Susan Connelly, RMC  
Municipal Clerk  
Andrew LaBruno  
Mayor





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

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA				✓
ROSSILLO				✓
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	4			2

Resolution No. 203  
Date: October 27, 2020  
Page: 1 of 1  
Subject: P.O. Aizad Ahmed  
Purpose: Resignation  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Englese  
Seconded by: Chae

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

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

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**RESIGNATION OF POLICE OFFICER AIZAD AHMED**

**WHEREAS**, on October 16, 2020, Police Officer Aizad Ahmed submitted his resignation to Acting Chief McKeary; and

**WHEREAS**, his resignation is effective November 1, 2020;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont acknowledges the resignation of Police Officer Ahmed;

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

  
Andrew LaBruno, Mayor



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

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA				✓
ROSSILLO				✓
STEWART	✓			
MAYOR LABRUNO				
TOTALS	4			2

Resolution No. 204  
Date: October 27, 2020  
Page: 1 of 6  
Subject: Temporary, Conditional Re-opening of Retail Establishments  
Purpose: Permitting Requirements  
Dollar Amount: \_\_\_\_\_  
Prepared By: Marc Leibman, Esq.

Offered by: Englese  
Seconded by: Chae

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

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

---

**RESOLUTION IMPLEMENTING THE PROVISIONS OF THE GOVERNOR'S  
EXECUTIVE ORDER 150 REGARDING THE TEMPORARY, CONDITIONAL RE-  
OPENING OF RETAIL ESTABLISHMENTS IN DUMONT BOROUGH PURSUANT TO  
BOROUGH PERMITTING REQUIREMENTS**

**WHEREAS**, the Governor of the State of New Jersey has declared a state of emergency to exist as a result of the spread of the COVID 19 virus in New Jersey; and

**WHEREAS**, in an effort to inhibit the transmission of the virus the Governor has previously issued executive orders prohibiting the operation of what he has identified as non-essential businesses, which included retail sales establishments selling food and other goods; and

**WHEREAS**, on June 3, 2020 the Governor issued Executive Order 150 (hereinafter "E.O. 150" which is submitted herewith and made a part hereof by reference) which states that given the reduced risks of COVID-19 transmission outdoors, the State can begin to allow restaurants, bars, and other food or beverage establishments to provide in-person service at areas designated for food and/or beverage consumption ("outdoor dining") in accordance with CDC and DOH safeguards, while recognizing that indoor dining still poses a higher risk of transmission at this time than outdoor dining; and

**WHEREAS**, E.O. 150 indicates that in order to continue to attempt to limit the spread of COVID-19 and thus to protect public health, retail establishments can only open to the public to offer outdoor dining where such food and/or beverage consumption is conducted in a way that ensures critical Statewide health standards are met; and

**WHEREAS**, consistent with E.O. 150, on June 3, 2020, the New Jersey Department of Health, issued Executive Directive 20-0140 (hereinafter "E.D. 20-0140" which is submitted herewith and made a part hereof by reference) which provides the specific health practices which are required to be followed by retail dining establishments wishing to conduct business outdoors; and

**WHEREAS**, consistent with E.O. 150, on June 3, 2020, the Department of Public Safety, Division of Alcoholic Beverage Control issued SR 2020-10 (hereinafter "ABC 2020-10" which is submitted herewith and made a part hereof by reference) "Establishing Temporary COVID 19 Permits To Expand Licensed Premises"; and

**WHEREAS**, E.O. 150 specifically recognizes that municipalities are in the best position to make decisions on allowing restaurants or bars to expand their service footprint on their property and potentially into shared spaces in a way that comports with public safety, and

**WHEREAS**, Chapter 277, Outdoor Cafes, requires a license for outdoor dining with a licensing fee payment consistent with the regulations of that Chapter which limits outdoor dining to sidewalk areas only; and

**WHEREAS**, parking areas on private property in addition to sidewalk area may be available to restaurants for outdoor seating; and

**WHEREAS**, Resolution 123 adopted by the Borough Council on June 2, 2020 authorized the closure of certain streets to permit outdoor dining limited to Fridays through Sundays until November 1, 2020;

**WHEREAS**, the Borough also desires to re-open retail services in the Borough of Dumont consistent with the provisions of E.O. 150, E.D. 20-0140, ABC 2020-10, in the context of the Borough's issuance of permits which will ensure that the re-opening will comport with public safety;

**NOW THEREFORE BE IT RESOLVED** by the Borough Council of the Borough of Dumont, County of Bergen and State of New Jersey as follows:

1. The requirement to obtain a license under Chapter 277 for outdoor cafes is temporarily suspended until December 31, 2020 at which time the suspension may be continued by resolution of the Governing Body or otherwise lapse depending upon the state of emergency related to E.O. 150.

2. Restaurants and event halls may apply to the Borough Zoning Officer for a temporary zoning permit for outdoor dining, without fee, which shall be reviewed and approved subject to the following requirements:

### **Outdoor Dining – Process**

- The Borough Zoning Official is hereby granted the authority and discretion to approve Outdoor Dining Plan and Outdoor Retail Display Applications pertaining to restaurants and retail establishments which existed at the date of the adoption of this resolution, subject to the review and approval as established herein, in order to permit said establishments to relocate existing tables/seat and/or locate new tables/seating to outdoor locations, subject to the following requirements and restrictions. The Borough Zoning Official shall consult with the Borough Planner on each Application and no Application shall be approved without such consultation. The Zoning Officer may further consult such other Officials he deems appropriate, e.g. Fire, EMS, Police.
- Applicants who wish to relocate existing approved table/s seats to other locations on site, or to locate newly acquired tables/seats outdoors, shall be required to submit an Outdoor Dining Plan application and a drawing depicting the proposed layout and location of the tables/seating outside of said establishment. This drawing shall also include, but not be limited to, depicting the following:
  - Written permission from the property owner for the submission of application
  - Confirmation of the number of existing, approved table/seats
  - A depiction of all aisles
  - Routes of ingress and egress
  - A litter control plan, indicating how and where litter will be disposed
  - Clearances/distances between tables and between the seating area outside and the curb line, building frontage, etc.
  - A brief written narrative describing the proposed method of food and beverage service, as well as how the proposed plan conforms to all safety and precautionary measures relating to social outdoor distancing and COVID-19 related issues
- Any approval of outdoor dining shall be subject to the following provisions:
  - No outdoor dining shall be permitted until an application has been received and approved. A temporary zoning permit may be issued by the Borough Zoning Officer allowing outdoor dining. The temporary zoning permit shall bear the caption “Temporary Zoning Permit - COVID” and shall include a statement that “This Temporary Zoning Permit shall lapse on November 1, 2020 unless otherwise extended”

- No tables or seats shall be permitted to increase the currently approved capacity for the premises
- Subject to hours of operation of 7:00 AM to 11:00 PM
- No permanent structures shall be permitted for an outdoor dining area.
- Liability insurance indemnifying the Borough consistent with Chapter 277-11 shall be required.
- All permits issued in accord with this resolution may be revoked or modified by the Zoning Official, in his discretion, in order to protect the general welfare.
- All venues serving food and/or beverages shall abide by the directives contained in the June 3, 2020 Order of Judith Persichilli, Commissioner of the New Jersey Department of Health, 20-014, which is attached hereto and incorporated herein as if set forth in full.
- Outdoor dining shall be suspended at those times when the outdoor temperature is below 50 degrees. Determinations regarding such closures shall be made by the Borough Administrator and communicated by the Borough Administrator to those businesses effected by the weather-related closures.
- Fees for outdoor heaters are waived. All outdoor heaters must comply with the requirements of the Fire Department and a type 1 fire safety permit

#### **Outdoor Retail Display Areas – Process**

- The Borough Zoning Official is hereby granted the authority and discretion to approve Outdoor Retail Display Plan Applications pertaining to retail establishments which existed at the date of the adoption of this resolution, subject to the review and approval of the entities established herein, in order to permit said establishments to locate outdoor display areas to outdoor private locations, subject to the following requirements and restrictions.
- Applicants who wish to locate outdoor retail display areas shall be required to submit an Outdoor Retail Display Area Plan application and a drawing depicting the proposed layout and location of the outdoor display area of said establishment. This drawing shall also include, but not be limited to, depicting the following:

- Written permission from the property owner for the submission of application
  - A depiction of all aisles
  - Routes of ingress and egress
  - A litter control plan, indicating how and where litter will be disposed
  - Clearances/distances between outdoor display areas and curb lines, building frontages, etc.
  - A brief written narrative describing the proposed method of serving customers, as well as how the proposed plan conforms to all safety and precautionary measures relating to social outdoor distancing and COVID-19 related issues
- Any approval of outdoor retail display shall be subject to the following provisions:
    - No outdoor retail display area shall be permitted until an application has been received and approved. A temporary zoning permit shall be issued by the Borough Zoning Officer after consultation with the Borough Planner. The temporary zoning permit shall bear the caption “Temporary Zoning Permit - COVID” and shall include a statement that “This Temporary Zoning Permit shall lapse on November 1, 2020 unless otherwise extended”
    - Subject to hours of operation of 7:00 AM to 9:00 PM
    - No permanent structures shall be permitted for an outdoor retail display area. The provisions of this resolution shall be terminated with any proclamation from the Governor of the State of New Jersey that the state of emergency has ended, and all relevant ordinances of the Borough shall be applicable once again.
    - All permits issued in accord with this resolution may be revoked or modified by the Zoning Official, in his discretion, in order to protect the general welfare.
    - Liability insurance consistent with Chapter 277-11 shall be required.

3. Contingent upon their full compliance with E.O. 150, E.D. 20-0140 and upon their first having obtained a temporary permit from the Borough to do so, dining and retail store establishments may re-open and provide services within the physical boundaries and in accordance with the conditions approved by a permit issued by the Borough.

4. Contingent upon their full compliance with E.O. 150, E.D. 20-0140, upon their first having obtained an ABC 2020-10 Temporary COVID-19 Permit to Expand Licensed Premises, and upon their first having received a temporary permit from the Borough to do so, State/Borough liquor licensees may conduct alcohol beverage services within the physical boundaries and in accordance with the conditions approved by a permit issued by the Borough.


5. Failure of any dining or retail establishment to comply with any of the foregoing conditions may result in the revocation of the temporary permit issued by the Borough.

6. No authority to operate retail establishments outdoors shall take effect before June 15, 2020.

7. All temporary permits which may be issued by the Borough of Dumont hereby, shall terminate upon the termination of the applicable terms and conditions of E.O. 150 or upon further formal action of this Council, or December 31, 2020 whichever comes first.

8. To the extent that any Local Ordinance (except for police ordinances governing the consumption of alcohol in public places) may be construed as containing language which conflicts with E.O 150, E.D. 20-1040, ABC 2020-10 or with any Borough Permit which may be issued to retail dining establishments, they are hereby suspended.

9. The Mayor and all members of the Administration are hereby authorized to take all actions necessary to effectuate the purpose of this Resolution.



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Andrew LaBruno, Mayor



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

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA				✓
ROSSILLO				✓
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	4			2

Resolution No. 205  
Date: October 27, 2020  
Page: 1 of 1  
Subject: St. Mary's Off-premise Cash Raffle  
Purpose: Approval of Application  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine Siek, RMC

Offered by: Englese  
Seconded by: Chae

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

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

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**ST. MARY'S OFF-PREMISE CASH RAFFLE**

**WHEREAS**, St. Mary's has applied for an off-premise cash raffle to be held October 27, 2020 through January 3, 2021, ID#109-1-471, RL#561.

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont that an off-premise cash raffle license be issued to St. Mary's Church.

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

  
Andrew LaBruno, Mayor





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

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA				✓
ROSSILLO				✓
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	4			2

Resolution No. 206  
Date: October 27, 2020  
Page: 1 of 3  
Subject: Solid Waste Collection  
Purpose: Award of Bid-1 year with 4 annual options to renew  
Contract No. \_\_\_\_\_  
Dollar Amount: \$7,754,000.00 (5 year aggregate)  
Prepared By: Marc Leibman, Esq.

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

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

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

**AWARD OF BID FOR SOLID WASTE COLLECTION**

**WHEREAS**, the Borough of Dumont solicited bids for Municipal Solid Waste; and

**WHEREAS**, bids were received by the Municipal Clerk on Friday, October 16, 2020 at 10 am; and

**WHEREAS**, Suburban Disposal, Inc of 54 Montesano Road, Fairfield, New Jersey 07004 was the lowest (and only) responsible bidder with a bid of:

SOLID WASTE/ RECYCLABLE MATERIALS

Year 1 \$	<u>832,000.00</u>	\$	<u>584,000.00</u>
Year 2 \$	<u>857,000.00</u>	\$	<u>602,000.00</u>
Year 3 \$	<u>891,000.00</u>	\$	<u>626,000.00</u>
Year 4 \$	<u>944,000.00</u>	\$	<u>690,000.00</u>
Year 5 \$	<u>997,000.00</u>	\$	<u>731,000.00</u>

Total \$	<u>4,521,000.00</u>	\$	<u>3,233,000.00</u>
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BOARD OF EDUCATION TIPPING/TON

Included in Solid Waste \$ <u>Recyclables Materials</u>	\$ <u>79.00</u>
Included in Solid Waste \$ <u>Recyclables Materials</u>	\$ <u>80.25</u>
Included in Solid Waste \$ <u>Recyclables Materials</u>	\$ <u>80.50</u>
Included in Solid Waste \$ <u>Recyclables Materials</u>	\$ <u>82.75</u>
Included in Solid Waste \$ <u>Recyclables Materials</u>	\$ <u>84.00</u>

Included in Solid Waste \$ <u>Recyclables Materials</u>
--

Aggregate total (all items)=\$ 7,754,000.00

For option one, twice weekly municipal solid waste pickup, said bid being incorporated herein by reference; and


**WHEREAS**, the Council now seeks to authorize award of contract for the said municipal solid waste collection and hauling for a one year with options to renew annually for four years, said term being deemed in the best interest of the Borough; and

**WHEREAS**, the Chief Financial Officer has determined sufficient funds are available in the 2020 Operating Account, or such other account as shall be determined, in an amount adequate to compensate the vendor as set forth above.

**BE IT RESOLVED** by the Council of the Borough of Dumont, County of Bergen, State of New Jersey that the Mayor and/or Borough Administrator, and Borough Clerk and be and hereby are authorized to execute a contract, for one year (with four annual options to extend) not to exceed five years in total duration, for municipal solid waste collection and hauling, effective November 1, 2020, with Suburban Disposal, Inc, of Fairfield, New Jersey on its bid of seven million, seven hundred fifty four thousand dollars and zero cents (\$7,754,000) in aggregate, as set forth in the bid, Option #1, twice weekly pickup, as incorporated and made a part hereof by reference, subject to proper bond and insurance submissions, in a form and substance approved by the Borough Attorney; and


**BE IT FURTHER RESOLVED**, that a copy of this Resolution shall be transmitted to the successful vendor within fourteen (14) days and published as required by statute, if any, upon adoption and execution hereof.

Attest:

  
Susan Connelly, RMC  
Municipal Clerk

  
Andrew LaBruno, Mayor

I hereby certify that funds will be available from Garbage and/or Other Expenses;  
Code # 0-01-26-305-201

A handwritten signature in black ink, appearing to read 'Issa Abbasi', written over a horizontal line.

Issa Abbasi, CFO

Date: October 27, 2020



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

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA				✓
ROSSILLO				✓
STEWART	✓			
MAYOR LABRUNO				
TOTALS	4			2

Resolution No. 207

Date: October 27, 2020

Page: 1 of 2

Subject: Lawn Maintenance-  
Abandoned and Bank-owned  
Properties

Purpose: Award of Quote

Dollar Amount: \$75.00 per hour

Prepared By: Susan Connelly, RMC

Offered by: Englese  
Seconded by: Chae

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

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

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**MAINTENANCE OF ABANDONED AND BANK-OWNED PROPERTIES WITHIN  
THE BOROUGH OF DUMONT**

**WHEREAS**, the Borough of Dumont solicited quotes for outside lawn maintenance work to be performed on private and bank-owned properties within the Borough that have been left unmaintained in violation of the Borough Code; and

**WHEREAS**, N.J.S.A. 40:48-2.14 and 2.27 authorize municipalities to impose liens upon properties to defray costs to remove brush, weeds, debris and the like from neglected properties; and

**WHEREAS**, the Borough Code Section 139-6 provides authority, under the above referenced statutes, to impose liens upon properties in the manner prescribed by law to collect delinquent taxes to defray the cost of such property maintenance; and



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

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA				✓
ROSSILLO				✓
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	4			2

Resolution No. \_\_\_\_\_

Date: October 27, 2020

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

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

Prepared By: Susan Connelly, RMC

Offered by: Englese

Seconded by: Chae

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

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

**CLOSED SESSION**


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

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

**WHEREAS**, the Governing Body wishes to discuss:  
Sale of Borough Property  
Litigation-Cavadias

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

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



Andrew LaBruno, Mayor