# 2020
# BOROUGH OF DUMONT
# RESOLUTION

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

| | |
|---|---|
| **Resolution No.** | **229** |
| **Date:** | **December 15, 2020** |
| **Page:** | **1 of 2** |
| **Subject:** | **Nicola Attanasio** |
| **Purpose:** | **Hire as Fire Inspector** |
| **Dollar Amount:** | |
| **Prepared By:** | **Susan Connelly, RMC** |

**Offered by:** Manna
**Seconded by:** Stewart

**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**

## NICOLA ATTANASIO-HIRE AS FIRE INSPECTOR

**WHEREAS,** it is in the best interest of the Borough of Dumont to hire an additional fire inspector; and

**WHEREAS**, Mr. Gluckman, the current fire inspector had suggested Nicola Attanasio; and

**WHEREAS**, Mr. Attanasio's ID number is 163303 term expiring on 10/31/2023; and

**WHEREAS**, his salary will be based on the completion of fire inspections in accordance with Article 216-1.10:

| | Life Hazard Use (LHU) | Non-LHU | Multiple Dwelling |
|---|---|---|---|
| Initial Inspection | 50% of LEA share | $10.00 | $10 per unit |
| Re-Inspection | 25% of LEA share | $ 5.00 | $15.00 |

**BE IT RESOLVED,** the Governing Body of the Borough of Dumont approves of the hiring of Nicola Attanasio as fire inspector starting December 21, 2020;

**BE IT FURTHER RESOLVED,** copies of this resolution shall be provided to Finance, the CFO, Mr. Gluckman, Personnel and Mr. Attanasio.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Fire Life Hazard Salary & Wages;
Account # 0-01-25-268-100

Issa Abbasi, CFO

# 2020
# BOROUGH OF DUMONT
# RESOLUTION

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

**Resolution No.** 230
**Date:** December 15, 2020
**Page:** 1 of 1
**Subject:** Verizon Wireless
**Purpose:** Agreement with NASPO
**Dollar Amount:**
**Prepared By:** Susan Connelly, RMC

**Offered by:** Manna
**Seconded by:** Stewart

**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**

**AGREEMENT WITH VERIZON WIRELESS NASPO MA152**

**WHEREAS,** Verizon Wireless has partnered with the cooperative National Association of State Procurement Officials known as NASPO;

**WHEREAS**, the agreement would be with NASPO MA152; which is awarded by the State of New Jersey;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont agrees to enter into a contract with Verizon Wireless NASPO MA152;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be forwarded to Verizon Wireless

Andrew LaBruno, Mayor

# 2020
# BOROUGH OF DUMONT
# RESOLUTION

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

| | |
|---|---|
| **Resolution No.** | **231** |
| **Date:** | **December 15, 2020** |
| **Page:** | **1 of 2** |
| **Subject:** | **Bergen County Health Shared Services** |
| **Purpose:** | **Authorization** |
| **Dollar Amount:** | **$83,491.79** |
| **Prepared By:** | **Susan Connelly, RMC** |

**Offered by:** Manna
**Seconded by:** Stewart

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

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

## AUTHORIZATION OF EXECUTION OF BERGEN COUNTY DEPARTMENT OF HEALTH SHARED SERVICES CONTRACT

**WHEREAS**, there exists a need for the Borough of Dumont Health Department to provide state-mandated comprehensive Health Officer, Sanitarian and Animal Control; and

**WHEREAS**, the Bergen County Health Department of Health Services can provide state-mandated comprehensive Public Health Officer, Sanitarian, Employment Assistance Program and Animal Control Services; and

**WHEREAS**, the Bergen County Department of Health has agreed to provide state-mandated Health Officer, Sanitarian, and Animal Control through a contract agreement with the Borough of Dumont Department of Health for the calendar year 2021; and

**WHEREAS**, the fee to be as specified in the 2021 contract-$83,491.79-to provide duly licensed personnel to provide state-mandated services specified in our annual agreement; and

**WHEREAS**, this meets the statutes and regulations concerning the award of said contract.

**BE IT RESOLVED,** by the Governing Body of the Borough of Dumont as follows:
Mayor Andrew LaBruno is hereby authorized and directed to execute an agreement with the Bergen County Department of Health Services to perform public health services of a professional nature for administration: to provide state mandated Health Officer, Sanitarian, and Animal Control for the period of January 1, 2021 through December 31, 2021 as specified in our annual agreement.

**BE IT FURTHER RESOLVED,** copies of this resolution shall be provided to Bergen County Health Department, Dumont Health Department and the CFO.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Health, Acc't #1-01-27-330-201

Issa Abbasi, CFO

December 15, 2020

# 2020
# BOROUGH OF DUMONT
# RESOLUTION

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

| | |
|---|---|
| **Resolution No.** | **232** |
| **Date:** | **December 15, 2020** |
| **Page:** | **1 of 2** |
| **Subject:** | **Hillsdale Child Health Conference** |
| **Purpose:** | **Authorization** |
| **Dollar Amount:** | **$35.00 per child** |
| **Prepared By:** | **Susan Connelly, RMC** |

**Offered by:** Manna
**Seconded by:** Stewart

**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**

## CHILD HEALTH CONFERENCE TO BE PROVIDED BY HILLSDALE

**WHEREAS,** the Hillsdale Board of Health (herein referred to as the Provider) shall supply and oversee Child Health Conference (CHC) services in compliance with the New Jersey State Department of Health, New Jersey Vaccine for children (NJVFC) guidelines, as required by Title 8, Chapter 52, public health practice standards of performance for local Boards of Health in New Jersey; and

**WHEREAS,** the Child Health Conference shall provide a licensed physician to provide primary and booster immunizations to infants and children through age 18, and comprehensive preventative health care to infants and preschool children; and

**WHEREAS,** the CHC also provides information and guidance on physical, emotional, nutritional and cognitive; and

**WHEREAS**, CHC activities held at the Hillsdale Nurse's office at Hillsdale Borough Hall, 380 Hillsdale Avenue, Hillsdale, NJ.; and

**WHEREAS**, recipients of services shall be Dumont residents meeting economic NJVFC eligibility criteria of being uninsured or Medicaid-enrolled; and

**WHEREAS**, an annual $250.00 administrative fee shall be paid in January of each contract year; and

**WHEREAS**, a fee of $35.00 for each visit shall be paid by the Dumont Board of Health and fees shall be paid monthly based upon the invoice provided by the Provider; and

**WHEREAS**, the Dumont Board of Health may ask the Provider for updates on the usage of the CHC or may visit the CHC by appointment to observe the program; and

**WHEREAS**, this contract will remain in effect until the Dumont Board of Health notifies the Provider in writing within thirty days of the decision to terminate the contract; and

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont and the Board of Health approve of this contract with Hillsdale and authorizes the execution of said contract.

**BE IT FURTHER RESOLVED**, this resolution shall be provided to the Dumont Board of Health and Hillsdale Board of Health, CFO, Finance.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Board of Health OE, Acc't #1-01-27-330-235

Issa Abbasi, CFO

Date: December 15, 2020

# 2020
# BOROUGH OF DUMONT
# RESOLUTION

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

| | |
|---|---|
| **Resolution No.** | **233** |
| **Date:** | **December 15, 2020** |
| **Page:** | **1 of 2** |
| **Subject:** | **Lehrer Cumming** |
| **Purpose:** | **Authorization of Additional Services** |
| **Dollar Amount:** | **$7,000 per month** |
| **Prepared By:** | **Susan Connelly, RMC** |

**Offered by:** Manna
**Seconded by:** Stewart

**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**

## LEHRER CUMMING-AUTHORIZATION OF ADDITIONAL SERVICES FOR FINAL STAGES OF THE NEW MUNICIPAL COMPLEX

**WHEREAS,** Lehrer Cumming is the project manager for the new municipal complex; and

**WHEREAS**, their services are needed for oversight in the field during the final stages of construction, move-in and communications transfer from the police trailer to the new police department; and

**WHEREAS**, the fee would be $7,000 for each of the months of December and January, dedicating 10 hours per week; and

**WHEREAS**, if assistance is needed from Lehrer Cumming in February, their time will be tracked and billed on an hourly basis at a rate of $165.00 per hour;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the proposed fee of $14,000 and $165.00 hourly rate, if needed, in February;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Finance, CFO and Lehrer Cumming

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Bond Ordinance #C-04-55-963-040

Issa Abbasi, CFO

Date: December 15, 2020

# 2020
# BOROUGH OF DUMONT
# RESOLUTION

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

| | |
|---|---|
| **Resolution No.** | **234** |
| **Date:** | **December 15, 2020** |
| **Page:** | **1 of 1** |
| **Subject:** | **Mark Frederick** |
| **Purpose:** | **Accept Application as a Firefighter** |
| **Dollar Amount:** | |
| **Prepared By:** | **Susan Connelly, RMC** |

**Offered by:** Manna
**Seconded by:** Stewart

**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**

**ACCEPT APPLICATION OF MARK FREDERICK AS FIREFIGHTER**

**WHEREAS,** at a special meeting of the Board of Fire Officers held on December 9, 2021 an application as Firefighter from Mark Frederick was accepted; and

**WHEREAS**, Mr. Frederick will be assigned to Independent Hose Company;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont concurs with the Board of Fire Officers and accepts Mark Frederick's application;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Fire Department Chief, LOSAP coordinators Tamburro and Apicella;

Andrew LaBruno, Mayor

# 2020
# BOROUGH OF DUMONT
# RESOLUTION

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

| | |
|---|---|
| **Resolution No.** | **235** |
| **Date:** | **December 15, 2020** |
| **Page:** | **1 of 2** |
| **Subject:** | **Budget Account Transfer** |
| **Purpose:** | **Authorization** |
| **Dollar Amount:** | |
| **Prepared By:** | **Issa Abbasi, CFO** |

**Offered by:** Manna
**Seconded by:** Stewart

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

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

## AUTHORIZE 2020 BUDGET ACCOUNT TRANSFERS

**WHEREAS**, the Chief Financial Officer has reported to the Borough Council of the Borough of Dumont that unforeseen demands have arisen requiring greater expenditures in certain 2020 appropriation budget accounts;

**NOW THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Dumont that the following transfers of 2020 budget accounts be approved.

| Transfer To | | |
|---|---|---|
| **Account Number** | **Amount Needed** | **Budget** |
| 0-01-20-130-101 | $6,000.00 | Finance - Salary and Wages |
| 0-01-20-130-200 | $18,000.00 | Finance – Other Expenditures |
| 0-01-20-155-235 | $10,000.00 | Legal – Professional Services |

| | | |
|---|---|---|
| 0-01-20-156-200 | $35,000.00 | Special Legal – Other Expenditures |
| 0-01-27-335-201 | $1,500.00 | Animal Shelter – Other Expenditures |
| 0-01-43-490-101 | $9,000.00 | Municipal Court – Salary and Wages |
| 0-01-26-310-200 | $30,000.00 | Buildings and Grounds – Other Expenditures |
| 0-01-25-265-200 | $20,000.00 | Fire – Other Expenditures |
| | | |
| **Total** | $129,500.00 | |
| | | |
| | | |
| **Transfer From** | | |
| **Account Number** | **Amount Needed** | **Budget** |
| 0-01-20-101-237 | $7,500.00 | Postage |
| 0-01-20-125-200 | $2,000.00 | Elections – Other Expenditures |
| 0-01-28-375-103 | $70,000.00 | Recreation – Salary and Wages (Seasonal) |
| 0-01-20-150-200 | $7,000.00 | Tax Assessor – Other Expenditures |
| 0-01-25-240-101 | $43,000.00 | Police – Salary and Wages |
| | | |
| | | |
| | | |
| **Total** | $129,500.00 | |

Andrew LaBruno, Mayor

# 2020
# BOROUGH OF DUMONT
# RESOLUTION

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

**Resolution No.** 236
**Date:** December 15, 2020
**Page:** 1 of 2
**Subject:** Police Department Promotions
**Purpose:** Ratification
**Dollar Amount:**
**Prepared By:** Susan Connelly, RMC

**Offered by:** Manna
**Seconded by:** Stewart

**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**

## RATIFYING PROMOTION OF OFFICERS WITHIN THE DUMONT POLICE DEPARTMENT

**WHEREAS,** the Governing Body of the Borough of Dumont operates a police department pursuant to N.J.S.A. 40A:14-118 and 40A:152, and Borough Code Chapter 75 in order to preserve the public peace; protect life and property; and enforce the laws of the State of New Jersey and ordinances of the Borough of Dumont, among other responsibilities; and

**WHEREAS,** from time to time it becomes necessary to engage or promote uniformed personnel to efficiently and effectively perform the several duties and obligations of the police department; and

**WHEREAS,** the Governing Body has conducted a promotion process consistent with Borough Ordinance #1545, governing police promotions, including a written exam, evaluation of

seniority, education and military background, recommendation of the Chief of Police and an oral interview by members of the Council;

**WHEREAS,** having computed the scores of the individual candidates based upon a written exam, interviews, scores and having been on the waiting list from 2018;

**NOW THEREFORE, BE IT RESOLVED,** the Borough Council of the Borough of Dumont, hereby ratifies and confirms the following promotions of officers of the Dumont Police Department, effective January 1, 2021:
From Acting Chief to the Rank of Chief: Thomas O. McKeary
From Lieutenant to the Rank of Captain: Michael A. Foti
From Detective Sergeant to the Rank of Lieutenant: John DiGirolamo
From Detective to the Rank of Sergeant: Patrick McDermott
From Acting Sergeant to the Rank of Sergeant: Daniel Molinaro

**BE IT FURTHER RESOLVED,** that the Chief of Police be and hereby is authorized to take such action as required to effectuate the intent and purpose hereof, with a conformed copy of this resolution to be placed in the personnel files of each of the officers promoted in rank hereby and to be maintained in the official records of the Borough by the Municipal Clerk, per usual; and

**BE IT FURTHER RESOLVED,** that salary adjustments reflecting these promotions under the current contract with the PBA shall become effective with the pay period during which January 1, 2021 falls, consistent with prior resolution of this Governing Body.

Andrew LaBruno, Mayor

# 2020
# BOROUGH OF DUMONT
# RESOLUTION

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

**Offered by:** Manna
**Seconded by:** Stewart

| | |
|---|---|
| **Resolution No.** | **20-237** |
| **Date:** | **DEC 15, 2020** |
| **Page** | **1 OF 37** |
| **Subject:** | **BILLS LIST** |
| **Purpose:** | **Approval** |
| **Dollar Amount:** | **$ 12,417,903.34** |
| **Prepared By:** | **Chrissy Apicella** |

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

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

Andrew LaBruno, Mayor

## BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of **$ 12,417,903.34**.

| | | |
|---|---|---|
| **CAPITAL ACCOUNT** | | **520,497.22** |
| **CURRENT ACCOUNT** | | **9,832,906.76** |
| **ESCROW ACCOUNT** | | |
| DOUGLAS M. BERN, ESQ. | | 1,287.50 |
| MASER CONSULTING | | 3,945.00 |
| REMINGTON & VERNICK ENG. | | 472.50 |
| | **TOTAL** | **5,705.00** |
| **RECREATION TRUST** | | **867.24** |
| **RESERVE TRUST** | | **593.95** |
| **WIRE TRANSFER** | | |
| BORO OF DUMONT CURRENT ACCT | | 1,660,305.00 |
| BORO OF DUMONT PAYROLL ACCT | | 2,624.79 |
| CHASE BANK | | 73,637.50 |
| STATE OF NJ DIV. OF PENS. & BNFT | | 320,765.88 |
| | **TOTAL** | **2,057,333.17** |

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5095 to 5100
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 |
|---|---|---|---|---|---|---|
| 5095 | 11/07/20 | FISCH005 | FISCH INTERNET SOLUTIONS | 749.00 | | 5189 |
| 5096 | 11/16/20 | THEBE005 | THE BENNETT COMPANY, INC. | 441,000.00 | 11/30/20 | 5199 |
| 5097 | 11/19/20 | CUMMI005 | CUMMING CONSTRUCTION MANAGEMNT | 4,600.00 | | 5202 |
| 5098 | 12/09/20 | THEBE005 | THE BENNETT COMPANY, INC. | 66,585.20 | | 5224 |
| 5099 | 12/10/20 | 1075EM | 10-75 EMERGENCY LIGHTING, LLC | 4,141.16 | | 5228 |
| 5100 | 12/10/20 | SA0056 | SAFE/T | 3,421.86 | | 5228 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 6 | 0 | 520,497.22 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 6 | 0 | 520,497.22 | 0.00 |

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5095 to 5100
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 5095 | 11/07/20 | FISCH005 FISCH INTERNET SOLUTIONS | | | | | 5189 | |
| 20-01168 | 1 | COMPUTER MRCH_DR CDS ATA w/ 4G | 499.00 | C-04-55-963-040<br>ORD #1519 MUNC COMPLEX COSTS [ORD #1578] | Budget | | 1 | 1 |
| 20-01168 | 2 | COMM INSTLL_COMP/NET SETUP FEE | 50.00 | C-04-55-963-040<br>ORD #1519 MUNC COMPLEX COSTS [ORD #1578] | Budget | | 2 | 1 |
| 20-01168 | 3 | COMM INSTLL_COM/NET INSTLL FEE | 200.00 | C-04-55-963-040<br>ORD #1519 MUNC COMPLEX COSTS [ORD #1578] | Budget | | 3 | 1 |
| | | | 749.00 | | | | | |
| 5096 | 11/16/20 | THEBE005 THE BENNETT COMPANY, INC. | | | | 11/30/20 | 5199 | |
| 19-01863 | 13 | MUNC BLD-PYMT #13 | 441,000.00 | C-04-55-963-030<br>ORD #1519 PLANNING-DESIGN CONSTRUCTION | Budget | | 1 | 1 |
| 5097 | 11/19/20 | CUMMI005 CUMMING CONSTRUCTION MANAGEMNT | | | | | 5202 | |
| 20-00599 | 9 | PROF SVC FROM 11/1/20-11/15/20 | 4,600.00 | C-04-55-963-040<br>ORD #1519 MUNC COMPLEX COSTS [ORD #1578] | Budget | | 1 | 1 |
| 5098 | 12/09/20 | THEBE005 THE BENNETT COMPANY, INC. | | | | | 5224 | |
| 20-01262 | 2 | TOUCHLESS FAUCETS_PCO#43_COVID | 10,672.20 | C-04-55-963-030<br>ORD #1519 PLANNING-DESIGN CONSTRUCTION | Budget | | 4 | 1 |
| 20-01262 | 3 | HVAC/INSTL UV LGT_PCO#39_COVID | 55,913.00 | C-04-55-963-030<br>ORD #1519 PLANNING-DESIGN CONSTRUCTION | Budget | | 5 | 1 |
| | | | 66,585.20 | | | | | |
| 5099 | 12/10/20 | 1075EM 10-75 EMERGENCY LIGHTING, LLC | | | | | 5228 | |
| 20-00861 | 3 | EQUIPMENT FOR CHEVY TAHOE | 4,141.16 | C-04-55-969-001<br>(a) PURCHASE OF UTILTY VEHICLES - POLICE | Budget | | 4 | 1 |
| 5100 | 12/10/20 | SA0056 SAFE/T | | | | | 5228 | |
| 20-00995 | 1 | FIRE UNIFORMS-M. BANTA | 3,421.86 | C-04-55-969-006<br>(f) TURNOUT GEAR - FIRE | Budget | | 5 | 1 |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 6 | 0 | 520,497.22 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 6 | 0 | 520,497.22 | 0.00 |

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65090 to 65218
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 |
|---|---|---|---|---|---|---|
| 65090 | 11/10/20 | TR0200 | TREASURER,STATE OF NJ/727 GSPT | 6,218.31 | 11/30/20 | 5191 |
| 65091 | 11/10/20 | CO102 | COUNTY OF BERGEN,TREASURER | 1,458,320.37 | 11/30/20 | 5192 |
| 65092 | 11/10/20 | PA376 | PALISADES SALES CORP | 724.00 | 11/30/20 | 5193 |
| 65093 | 11/10/20 | DU138 | DUMONT FIRE DEPARTMENT | 49,000.00 | 11/30/20 | 5194 |
| 65094 | 11/10/20 | DU136 | DUMONT BOARD OF EDUCATION | 1,542,320.00 | 11/10/20 VOID | 5195 |
| 65095 | 11/10/20 | DU136 | DUMONT BOARD OF EDUCATION | 1,542,320.00 | 11/30/20 | 5196 |
| 65096 | 11/10/20 | DU136 | DUMONT BOARD OF EDUCATION | 1,542,320.00 | 11/30/20 | 5197 |
| 65097 | 11/12/20 | D1SO005 | D1 SOFTBALL CLINIC LLC | 97,085.74 | 11/30/20 | 5198 |
| 65098 | 11/18/20 | BO067 | BOROUGH OF DUMONT PAYROLL | 354,655.38 | 11/30/20 | 5201 |
| 65099 | 11/19/20 | HO200 | HOME DEPOT CREDIT SVC. | 2,649.93 | 11/30/20 | 5203 |
| 65100 | 11/19/20 | ARPAN005 | ARPAN PROPERTY CORP | 2,600.00 | 11/30/20 | 5204 |
| 65101 | 11/19/20 | BE052 | BERGEN CTY UTILITIES AUTH | 514,061.00 | 11/30/20 | 5204 |
| 65102 | 11/19/20 | DU136 | DUMONT BOARD OF EDUCATION | 1,542,320.00 | | 5204 |
| 65103 | 11/19/20 | GO0011 | GOOSETOWN COMMUNICATIONS | 4,338.00 | 11/30/20 | 5204 |
| 65104 | 11/19/20 | JUDPA005 | JUDPAR PROPERTIES, LLC | 1,100.00 | | 5204 |
| 65105 | 11/19/20 | MO0023 | MOBILELEASE MODULAR SPACE INC | 5,616.00 | 11/30/20 | 5204 |
| 65106 | 11/19/20 | NECFI005 | NEC FINANCIAL SVC. | 2,400.48 | 11/30/20 | 5204 |
| 65107 | 11/19/20 | NO002 | NORTHWEST BERGEN COUNTY | 1,250.00 | 11/30/20 | 5204 |
| 65108 | 11/19/20 | VA0025 | VANGUARD ENTERPRISES | 10,540.00 | 11/30/20 | 5204 |
| 65109 | 11/19/20 | VI0026 | VSP-VISION SERVICE PLAN | 108.22 | 11/30/20 | 5204 |
| 65110 | 11/19/20 | VISUA005 | VISUAL COMPUTER SOLUTIONS,INC | 195.22 | 11/30/20 | 5204 |
| 65111 | 11/19/20 | DU136 | DUMONT BOARD OF EDUCATION | 1,542,306.00 | | 5205 |
| 65112 | 11/19/20 | 5KOUN005 | 5KOUNT LLC | 868.00 | | 5206 |
| 65113 | 11/19/20 | AM014 | AMERICANWEAR INC. | 690.00 | | 5206 |
| 65114 | 11/19/20 | GT125 | GTBM/INFO COP | 11,000.00 | | 5206 |
| 65115 | 11/19/20 | HO200 | HOME DEPOT CREDIT SVC. | 169.48 | | 5206 |
| 65116 | 11/19/20 | AM014 | AMERICANWEAR INC. | 1,380.00 | | 5207 |
| 65117 | 11/19/20 | ATRA0005 | ATRA | 3,009.09 | | 5207 |
| 65118 | 11/19/20 | PA376 | PALISADES SALES CORP | 2,960.00 | | 5207 |
| 65119 | 11/19/20 | SHI00005 | SHI INTERNATIONAL CORP | 7,690.00 | | 5207 |
| 65120 | 11/19/20 | WEBLI005 | WEBLIFE STORES, LLC | 897.97 | | 5207 |
| 65121 | 11/20/20 | KAUF05 | KAUFMAN, SEMERARO & LEIBMAN | 3,137.50 | | 5209 |
| 65122 | 11/20/20 | MILL05 | MILLENNIUM STRATEGIES | 7,200.00 | | 5209 |
| 65123 | 11/20/20 | NJFE-109 | NEW JERSEY FIRE EQUIPMENT CO. | 1,454.00 | | 5209 |
| 65124 | 11/23/20 | DA909 | DART COMPUTER SERVICES, INC. | 3,570.00 | | 5210 |
| 65125 | 11/23/20 | NE003 | NEW HORIZON COMMUNICATION CORP | 5,827.49 | | 5211 |
| 65126 | 11/23/20 | OF0021 | OFFICE CONCEPTS GROUP | 1,248.95 | | 5212 |
| 65127 | 11/23/20 | PA376 | PALISADES SALES CORP | 11,430.00 | | 5212 |
| 65128 | 11/23/20 | VE921 | V. E. RALPH & SON, INC. | 433.60 | | 5212 |
| 65129 | 11/30/20 | SPECT005 | SPECTROTEL | 2,534.62 | | 5213 |
| 65130 | 12/01/20 | MILL05 | MILLENNIUM STRATEGIES | 9,450.00 | | 5214 |
| 65131 | 12/02/20 | SUST05 | SUSTAINABLE COMMUNITIES ASSOC. | 3,500.00 | | 5215 |
| 65132 | 12/02/20 | CO905 | COUNTY OPEN SPACE TRUST FUND | 57,953.49 | | 5216 |
| 65133 | 12/02/20 | BO067 | BOROUGH OF DUMONT PAYROLL | 336,569.28 | | 5218 |
| 65134 | 12/03/20 | BO063 | BORO OF DUMONT CAPITAL ACCT | 50,000.00 | | 5219 |
| 65135 | 12/07/20 | BERGE010 | BERGEN NEW BRIDGE MEDICAL CNTR | 200.00 | | 5222 |
| 65136 | 12/07/20 | CH0025 | CHASAN, LAMPARELLO, & CAPPUZZO | 6,495.00 | | 5222 |
| 65137 | 12/08/20 | BERGE010 | BERGEN NEW BRIDGE MEDICAL CNTR | 1,040.00 | | 5223 |
| 65138 | 12/10/20 | BO920 | BOROUGH OF DUMONT PETTY CASH | 249.51 | | 5225 |
| 65139 | 12/10/20 | BO920 | BOROUGH OF DUMONT PETTY CASH | 26.32 | | 5226 |
| 65140 | 12/10/20 | KARKI005 | KARKI, PREETAM | 961.67 | | 5227 |

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| 65141 | 12/10/20 | ROTHREAL | ROTHMAN REALTY CORP PROFIT | 80,681.06 | 5227 |
| 65142 | 12/11/20 | 1075EM | 10-75 EMERGENCY LIGHTING, LLC | 3,890.98 | 5229 |
| 65143 | 12/11/20 | AB002 | SLAMAN, ABBIE | 264.00 | 5229 |
| 65144 | 12/11/20 | AM014 | AMERICANWEAR INC. | 708.20 | 5229 |
| 65145 | 12/11/20 | AN145 | ANTHONY SCHIRALDI | 103.99 | 5229 |
| 65146 | 12/11/20 | APRUZ005 | APRUZZESE,McDERMOTT,MASTRO & | 1,450.00 | 5229 |
| 65147 | 12/11/20 | AT0033 | ATLANTIC TOMORROWS OFFICE | 672.12 | 5229 |
| 65148 | 12/11/20 | AU032 | AUTOMOTIVE BRAKE CO. | 337.63 | 5229 |
| 65149 | 12/11/20 | BE045 | BENJAMIN BROS INC. | 381.41 | 5229 |
| 65150 | 12/11/20 | BE055 | BEYER BROS CORP. | 1,251.50 | 5229 |
| 65151 | 12/11/20 | BERNR005 | BERN ROOT, LLC | 862.50 | 5229 |
| 65152 | 12/11/20 | BHPHO005 | B&H PHOTO & ELECTRONICS CORP. | 2,707.93 | 5229 |
| 65153 | 12/11/20 | BO0023 | BOGGIA & BOGGIA, LLC | 2,800.00 | 5229 |
| 65154 | 12/11/20 | BOR410 | BOROUGH OF CRESSKILL | 3,298.09 | 5229 |
| 65155 | 12/11/20 | BR073 | BRODERICKS FLOWERS | 114.95 | 5229 |
| 65156 | 12/11/20 | CH0025 | CHASAN, LAMPARELLO, & CAPPUZZO | 23,070.75 | 5229 |
| 65157 | 12/11/20 | CI125 | CINTAS CORP | 1,861.00 | 5229 |
| 65158 | 12/11/20 | CL004 | CLIFFHANGER PRODUCTIONS. INC. | 1,500.00 | 5229 |
| 65159 | 12/11/20 | CONST005 | CONSTELLATION NEW ENERGY, INC. | 7,428.23 | 5229 |
| 65160 | 12/11/20 | COV05 | COVANTA ENERGY, LLC. | 165,959.69 | 5229 |
| 65161 | 12/11/20 | DA909 | DART COMPUTER SERVICES, INC. | 4,770.00 | 5229 |
| 65162 | 12/11/20 | DE0022 | DEBRA MATI | 100.00 | 5229 |
| 65163 | 12/11/20 | DE0025 | DE LAGE LANDEN | 1,139.37 | 5229 |
| 65164 | 12/11/20 | DE120 | DE MAURO TOWING | 60.00 | 5229 |
| 65165 | 12/11/20 | DE124 | DELTA DENTAL PLAN OF NJ | 9,689.56 | 5229 |
| 65166 | 12/11/20 | DIREC005 | DIRECT ENERGY BUSINESS | 25,409.16 | 5229 |
| 65167 | 12/11/20 | DU107 | DURIE LAWN MOWER & EQUIPMENT | 371.94 | 5229 |
| 65168 | 12/11/20 | DU141 | DUMONT HARDWARE CO | 261.37 | 5229 |
| 65169 | 12/11/20 | ED001 | EDMUNDS & ASSOCIATES | 1,394.82 | 5229 |
| 65170 | 12/11/20 | EL0025 | ELECTRICAL POWER SYSTEMS, INC. | 220.00 | 5229 |
| 65171 | 12/11/20 | ETC-504 | ELIZABETH TRUCK CENTER | 9,843.98 | 5229 |
| 65172 | 12/11/20 | EU125 | EUROPEAN EXCHANGE | 2,875.00 | 5229 |
| 65173 | 12/11/20 | EXTEL005 | EXTEL COMMUNICATIONS,INC. | 1,272.50 | 5229 |
| 65174 | 12/11/20 | FE888 | FEDEX | 94.81 | 5229 |
| 65175 | 12/11/20 | FIELD005 | FIELD PRO | 4,540.00 | 5229 |
| 65176 | 12/11/20 | FO-0220 | FOSTER & COMPANY | 104.92 | 5229 |
| 65177 | 12/11/20 | GAETA005 | GAETA RECYCLING COMPANY, INC | 3,308.52 | 5229 |
| 65178 | 12/11/20 | GE325 | GENERAL CODE | 3,135.00 | 5229 |
| 65179 | 12/11/20 | GT125 | GTBM/INFO COP | 482.71 | 5229 |
| 65180 | 12/11/20 | HILLS005 | HILLSDALE BOARD OF HEALTH | 35.00 | 5229 |
| 65181 | 12/11/20 | IBP-321 | IMPERIAL BAG & PAPER | 384.04 | 5229 |
| 65182 | 12/11/20 | IN-591 | INTER CITY TIRE | 4,572.42 | 5229 |
| 65183 | 12/11/20 | JO2121 | JODIE DELEHANTY | 100.00 | 5229 |
| 65184 | 12/11/20 | JO254 | JOSEPH REISSNER | 75.00 | 5229 |
| 65185 | 12/11/20 | KAUF05 | KAUFMAN, SEMERARO & LEIBMAN | 26,210.94 | 5229 |
| 65186 | 12/11/20 | KE0022 | KEEHN POWER PRODUCTS, INC. | 310.85 | 5229 |
| 65187 | 12/11/20 | KE263 | KEYSTONE PRINTING, INC. | 410.00 | 5229 |
| 65188 | 12/11/20 | KRESI005 | KRESIMIR TELESMANICH | 250.00 | 5229 |
| 65189 | 12/11/20 | LANGU005 | LANGUAGE LINE SERVICES | 17.06 | 5229 |
| 65190 | 12/11/20 | MA0200 | MARK D. MADAIO | 501.40 | 5229 |
| 65191 | 12/11/20 | MC222 | NORTHEAST PRODUCTS NJ, LLC | 2,002.00 | 5229 |
| 65192 | 12/11/20 | MCKEA005 | MCKEARY, KYLE | 56.05 | 5229 |
| 65193 | 12/11/20 | MICHA435 | MICHAEL J. BRESLIN, JR.,LLC | 337.50 | 5229 |
| 65194 | 12/11/20 | MIDAT005 | MID-ATLANTIC TRUCK CENTER | 6,663.25 | 5229 |

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| 65195 | 12/11/20 | MILL05 | MILLENNIUM STRATEGIES | 6,000.00 | 5229 |
| 65196 | 12/11/20 | MR192 | METROPOLITAN RUBBER CO., INC. | 415.35 | 5229 |
| 65197 | 12/11/20 | NEWBR005 | NEW BRIDGE FARM & GARDEN | 1,474.00 | 5229 |
| 65198 | 12/11/20 | NJ349 | NJ STATE LEAGUE OF MUNICIPALIT | 275.00 | 5229 |
| 65199 | 12/11/20 | OF0021 | OFFICE CONCEPTS GROUP | 694.50 | 5229 |
| 65200 | 12/11/20 | ON0022 | ONE CALL CONCEPTS | 108.32 | 5229 |
| 65201 | 12/11/20 | PA379 | PARAMOUNT EXTERMINATING | 485.00 | 5229 |
| 65202 | 12/11/20 | PECKA005 | PECKAR & ABRAMSON | 11,480.00 | 5229 |
| 65203 | 12/11/20 | PG0024 | P & G AUTO | 1,026.39 | 5229 |
| 65204 | 12/11/20 | PR410 | PROFESSIONAL GOV'T EDUCATORS | 160.00 | 5229 |
| 65205 | 12/11/20 | RA003 | RACHELS-MICHELES OIL CO.,INC. | 4,000.21 | 5229 |
| 65206 | 12/11/20 | RE0025 | RE-TRON TECHNOLOGIES, INC. | 676.02 | 5229 |
| 65207 | 12/11/20 | RE0075 | RER SUPPLY, LLC, | 10,292.14 | 5229 |
| 65208 | 12/11/20 | SA0056 | SAFE/T | 530.00 | 5229 |
| 65209 | 12/11/20 | SC225 | SCOTT GRAPHICS PRINTING | 4,525.00 | 5229 |
| 65210 | 12/11/20 | ST0010 | STONE INDUSTRIES, INC. | 643.50 | 5229 |
| 65211 | 12/11/20 | SU0022 | SUBURBAN DISPOSAL INC | 159,499.98 | 5229 |
| 65212 | 12/11/20 | THOMA010 | THOMAS & HELEN SITES | 250.00 | 5229 |
| 65213 | 12/11/20 | TM001 | T.M. FITZGERALD & ASSOCIATES | 1,628.25 | 5229 |
| 65214 | 12/11/20 | UN-111 | UNITED MOTOR PARTS, INC. | 943.51 | 5229 |
| 65215 | 12/11/20 | VA-292 | VALLEY PHYSICIAN SERVICES | 191.00 | 5229 |
| 65216 | 12/11/20 | VI0024 | VICTORIA'S NURSERY | 332.00 | 5229 |
| 65217 | 12/11/20 | WATER005 | WATERS,MCPHERSON,MCNEILL | 4,693.40 | 5229 |
| 65218 | 12/11/20 | YPERS005 | Y-PERS | 165.37 | 5229 |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 128 | 1 | 9,832,906.76 | 1,542,320.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 128 | 1 | 9,832,906.76 | 1,542,320.00 |

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65090 to 65218
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 65090 | 11/10/20 | TR0200 TREASURER,STATE OF NJ/727 GSPT | | | | 11/30/20 | 5191 | |
| 20-01170 | 1 | GARDEN STATE PRESERVATION-INTR | 915.20 | 0-01-45-941-020 PRINCIPAL/INTEREST ON PARKS | Budget | | 1 | 1 |
| 20-01170 | 2 | GARDEN STATE PRESERVATION-PRIN | 5,303.11 | 0-01-45-941-020 PRINCIPAL/INTEREST ON PARKS | Budget | | 2 | 1 |
| | | | 6,218.31 | | | | | |
| 65091 | 11/10/20 | CO102 COUNTY OF BERGEN,TREASURER | | | | 11/30/20 | 5192 | |
| 20-00140 | 5 | 4TH QTR_2020 PRELIMINARY TAXES | 1,458,320.37 | 0-01-55-100-004 COUNTY TAXES | Budget | | 1 | 1 |
| 65092 | 11/10/20 | PA376 PALISADES SALES CORP | | | | 11/30/20 | 5193 | |
| 20-01171 | 1 | XEROX VERSALINK C405-COURT | 724.00 | 0-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES | Budget | | 1 | 1 |
| 65093 | 11/10/20 | DU138 DUMONT FIRE DEPARTMENT | | | | 11/30/20 | 5194 | |
| 20-01174 | 1 | CONTRIBUTION TO VOL FIRE DEPT | 49,000.00 | 0-01-25-255-275 AID TO VOL FIRE - CONTRIBUTIONS | Budget | | 1 | 1 |
| 65094 | 11/10/20 | DU136 DUMONT BOARD OF EDUCATION | | | | 11/10/20 VOID | 5195 | |
| 20-00131 | 20 | SCHOOL TAXES - NOV. 11, 2020 | 1,542,320.00 | 0-01-55-100-001 SCHOOL TAXES | Budget | | 1 | 1 |
| 65095 | 11/10/20 | DU136 DUMONT BOARD OF EDUCATION | | | | 11/30/20 | 5196 | |
| 20-00131 | 20 | SCHOOL TAXES - NOV. 11, 2020 | 1,542,320.00 | 0-01-55-100-001 SCHOOL TAXES | Budget | | 1 | 1 |
| 65096 | 11/10/20 | DU136 DUMONT BOARD OF EDUCATION | | | | 11/30/20 | 5197 | |
| 20-00131 | 21 | SCHOOL TAXES - NOV. 23, 2020 | 1,542,320.00 | 0-01-55-100-001 SCHOOL TAXES | Budget | | 1 | 1 |
| 65097 | 11/12/20 | D1SO005 D1 SOFTBALL CLINIC LLC | | | | 11/30/20 | 5198 | |
| 20-01165 | 1 | LIEN REDEMPTION-B504/L28-PRIN | 41,435.48 | 0-01-55-100-002 TAX SALE CERTIFICIATES | Budget | | 1 | 1 |
| 20-01165 | 2 | LIEN REDEMPTION-B504/L28-INTR. | 8,062.52 | 0-01-55-100-002 TAX SALE CERTIFICIATES | Budget | | 2 | 1 |
| 20-01165 | 3 | LIEN REDEMPTION-B504/L28-PEN | 2,100.74 | 0-01-55-100-002 TAX SALE CERTIFICIATES | Budget | | 3 | 1 |
| 20-01165 | 4 | LIEN REDEMPTION-B504/L28-FEES | 1,587.00 | 0-01-55-100-002 TAX SALE CERTIFICIATES | Budget | | 4 | 1 |
| 20-01165 | 5 | LIEN REDEMPTION-B504/L28-PREM | 43,900.00 | 0-01-55-100-005 PREMIUN TAX SALE CERFITICATE | Budget | | 5 | 1 |
| | | | 97,085.74 | | | | | |
| 65098 | 11/18/20 | BO067 BOROUGH OF DUMONT PAYROLL | | | | 11/30/20 | 5201 | |
| 20-01182 | 1 | PAY WEEK OF 11/20/20 - PP# 24 | 3,557.69 | 0-01-20-100-101 GEN ADMIN - REGULAR | Budget | | 1 | 1 |
| 20-01182 | 2 | PAY WEEK OF 11/20/20 - PP# 24 | 650.16 | 0-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES | Budget | | 2 | 1 |

| Check # Check Date Vendor PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 65098 BOROUGH OF DUMONT PAYROLL | | Continued | | | | | | |
| 20-01182 | 3 | PAY WEEK OF 11/20/20 - PP# 24 | 5,670.82 | 0-01-20-120-101 BORO CLERK - REGULAR | Budget | | 3 | 1 |
| 20-01182 | 4 | PAY WEEK OF 11/20/20 - PP# 24 | 4,091.22 | 0-01-20-130-101 FIN ADMIN - REGULAR | Budget | | 4 | 1 |
| 20-01182 | 5 | PAY WEEK OF 11/20/20 - PP# 24 | 3,301.28 | 0-01-20-145-101 TAX COLL - REGULAR | Budget | | 5 | 1 |
| 20-01182 | 6 | PAY WEEK OF 11/20/20 - PP# 24 | 901.84 | 0-01-20-150-101 TAX ASSESS - REGULAR | Budget | | 6 | 1 |
| 20-01182 | 7 | PAY WEEK OF 11/20/20 - PP# 24 | 9,831.90 | 0-01-22-195-101 UCC - REGULAR | Budget | | 7 | 1 |
| 20-01182 | 8 | PAY WEEK OF 11/20/20 - PP# 24 | 149,422.83 | 0-01-25-240-101 POLICE - REGULAR | Budget | | 8 | 1 |
| 20-01182 | 9 | PAY WEEK OF 11/20/20 - PP# 24 | 14,429.34 | 0-01-25-240-102 POLICE - OVERTIME | Budget | | 9 | 1 |
| 20-01182 | 10 | PAY WEEK OF 11/20/20 - PP# 24 | 2,598.38 | 0-01-27-330-101 PUBLIC HEALTH - REGULAR | Budget | | 10 | 1 |
| 20-01182 | 11 | PAY WEEK OF 11/20/20 - PP# 24 | 22,466.34 | 0-01-55-164-200 TRAFFIC DETAILS | Budget | | 11 | 1 |
| 20-01182 | 12 | PAY WEEK OF 11/20/20 - PP# 24 | 433.42 | 0-01-23-221-200 HEALTH BENEFITS - WAIVERS | Budget | | 12 | 1 |
| 20-01182 | 13 | PAY WEEK OF 11/20/20 - PP# 24 | 3,645.00 | 0-01-25-240-105 POLICE CROSSING GUARDS | Budget | | 13 | 1 |
| 20-01182 | 14 | PAY WEEK OF 11/20/20 - PP# 24 | 17,771.42 | 0-01-25-240-104 POLICE DISPATCHERS - REGULAR | Budget | | 14 | 1 |
| 20-01182 | 15 | PAY WEEK OF 11/20/20 - PP# 24 | 439.93 | 0-01-25-240-102 POLICE - OVERTIME | Budget | | 15 | 1 |
| 20-01182 | 16 | PAY WEEK OF 11/20/20 - PP# 24 | 295.09 | 0-01-23-221-200 HEALTH BENEFITS - WAIVERS | Budget | | 16 | 1 |
| 20-01182 | 17 | PAY WEEK OF 11/20/20 - PP# 24 | 984.42 | 0-01-25-268-101 LIFE HAZARD - REGULAR | Budget | | 17 | 1 |
| 20-01182 | 18 | PAY WEEK OF 11/20/20 - PP# 24 | 324.85 | 0-01-25-275-101 PROSECUTOR - REGULAR | Budget | | 18 | 1 |
| 20-01182 | 19 | PAY WEEK OF 11/20/20 - PP# 24 | 67,728.19 | 0-01-26-290-101 STREETS/ROADS - REGULAR | Budget | | 19 | 1 |
| 20-01182 | 20 | PAY WEEK OF 11/20/20 - PP# 24 | 2,675.76 | 0-01-26-290-102 STREETS/ROADS - OVERTIME | Budget | | 20 | 1 |
| 20-01182 | 21 | PAY WEEK OF 11/20/20 - PP# 24 | 720.00 | 0-01-26-290-104 STREETS/ROADS - STAND BY | Budget | | 21 | 1 |
| 20-01182 | 22 | PAY WEEK OF 11/20/20 - PP# 24 | 160.77 | 0-01-26-307-101 RECYCLING - REGULAR (COORDINATOR) | Budget | | 22 | 1 |
| 20-01182 | 23 | PAY WEEK OF 11/20/20 - PP# 24 | 134.62 | 0-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR) | Budget | | 23 | 1 |
| 20-01182 | 24 | PAY WEEK OF 11/20/20 - PP# 24 | 5,978.37 | 0-01-26-310-101 BUIDLING/GROUNDS - REGULAR | Budget | | 24 | 1 |
| 20-01182 | 25 | PAY WEEK OF 11/20/20 - PP# 24 | 194.65 | 0-01-26-310-102 BUILDING/GROUNDS - OVERTIME | Budget | | 25 | 1 |
| 20-01182 | 26 | PAY WEEK OF 11/20/20 - PP# 24 | 3,681.08 | 0-01-28-373-101 SENIOR CITIZENS - REGULAR | Budget | | 26 | 1 |
| 20-01182 | 27 | PAY WEEK OF 11/20/20 - PP# 24 | 1,538.46 | 0-01-28-375-101 RECREATION - REGULAR | Budget | | 27 | 1 |
| 20-01182 | 28 | PAY WEEK OF 11/20/20 - PP# 24 | 12,052.05 | 0-01-55-271-200 DUE FROM LIBRARY | Budget | | 28 | 1 |

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| 65098 | | BOROUGH OF DUMONT PAYROLL Continued | | | | | | |
| 20-01182 | 29 | PAY WEEK OF 11/20/20 - PP# 24 | 4,488.08 | 0-01-43-490-101 MUNICIPAL - REGULAR | Budget | | 29 | 1 |
| 20-01182 | 30 | PAY WEEK OF 11/20/20 - PP# 24 | 202.99 | 0-01-43-495-101 PUBLIC DEFENDER - REGULAR | Budget | | 30 | 1 |
| 20-01182 | 31 | PAY WEEK OF 11/20/20 - PP# 24 | 9,119.36 | 0-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS | Budget | | 31 | 1 |
| 20-01182 | 32 | PAY WEEK OF 11/20/20 - PP# 24 | 4,715.64 | 0-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS | Budget | | 32 | 1 |
| 20-01182 | 33 | PAY WEEK OF 11/20/20 - PP# 24 | 32.93 | 0-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL | Budget | | 33 | 1 |
| 20-01182 | 34 | PAY WEEK OF 11/20/20 - PP# 24 | 104.43 | 0-01-36-474-279 DCRS - CONTRIBUTIONS | Budget | | 34 | 1 |
| 20-01182 | 35 | PAY WEEK OF 11/20/20 - PP# 24 | 312.07 | 0-01-23-221-200 HEALTH BENEFITS - WAIVERS | Budget | | 35 | 1 |
| | | | 354,655.38 | | | | | |
| 65099 | 11/19/20 | HO200 HOME DEPOT CREDIT SVC. | | | | 11/30/20 | 5203 | |
| 20-01074 | 2 | FIRE DEPT SUPPLIES | 2,298.28 | 0-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES | Budget | | 1 | 1 |
| 20-01178 | 1 | VARIOUS SUPPLIES-DPW | 287.77 | 0-01-26-290-234 STREETS/ROADS - OFFICE SUPPLIES | Budget | | 2 | 1 |
| 20-01178 | 2 | VARIOUS SUPPLIES-BLD/GRDS | 63.88 | 0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES | Budget | | 3 | 1 |
| | | | 2,649.93 | | | | | |
| 65100 | 11/19/20 | ARPAN005 ARPAN PROPERTY CORP | | | | 11/30/20 | 5204 | |
| 19-02116 | 12 | MO RENTAL-134 VETERAN-NOV 2020 | 1,300.00 | 0-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES | Budget | | 1 | 1 |
| 19-02116 | 13 | MO RENTAL-134 VETERAN-DEC 2020 | 1,300.00 | 0-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES | Budget | | 2 | 1 |
| | | | 2,600.00 | | | | | |
| 65101 | 11/19/20 | BE052 BERGEN CTY UTILITIES AUTH | | | | 11/30/20 | 5204 | |
| 20-00381 | 5 | 4TH QTR 2020 WASTEWATER | 514,061.00 | 0-01-31-455-201 BERGEN COUNTY UTILITY - OPERATIONS | Budget | | 22 | 1 |
| 65102 | 11/19/20 | DU136 DUMONT BOARD OF EDUCATION | | | | | 5204 | |
| 20-00131 | 22 | SCHOOL TAXES - DEC. 11, 2020 | 1,542,320.00 | 0-01-55-100-001 SCHOOL TAXES | Budget | | 13 | 1 |
| 65103 | 11/19/20 | GO0011 GOOSETOWN COMMUNICATIONS | | | | 11/30/20 | 5204 | |
| 20-00089 | 22 | MO MAINT CONTRCT_NOV 2020 | 413.00 | 0-01-25-240-215 POLICE - MISC EXPENSES | Budget | | 5 | 1 |
| 20-00089 | 23 | MO MAINT CONTRCT_NOV 2020 | 1,756.00 | 0-01-25-240-215 POLICE - MISC EXPENSES | Budget | | 6 | 1 |
| 20-00089 | 24 | MO MAINT CONTRCT_DEC 2020 | 413.00 | 0-01-25-240-215 POLICE - MISC EXPENSES | Budget | | 7 | 1 |
| 20-00089 | 25 | MO MAINT CONTRCT_DEC 2020 | 1,756.00 | 0-01-25-240-215 POLICE - MISC EXPENSES | Budget | | 8 | 1 |
| | | | 4,338.00 | | | | | |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 65104 | 11/19/20 | JUDPA005 JUDPAR PROPERTIES, LLC | | | | | 5204 | |
| 19-02117 | 12 | RENTAL 62 WASH AVE. - NOV 2020 | 550.00 | 0-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES | Budget | | 3 | 1 |
| 19-02117 | 13 | RENTAL 62 WASH AVE. - DEC 2020 | 550.00 | 0-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES | Budget | | 4 | 1 |
| | | | 1,100.00 | | | | | |
| 65105 | 11/19/20 | MO0023 MOBILELEASE MODULAR SPACE INC | | | | 11/30/20 | 5204 | |
| 20-00096 | 11 | MO. POLICE TRAILER_NOV. 2020 | 2,808.00 | 0-01-20-100-297 GEN ADMIN - OFFICE LEASES | Budget | | 11 | 1 |
| 20-00096 | 12 | MO. POLICE TRAILER_DEC. 2020 | 2,808.00 | 0-01-20-100-297 GEN ADMIN - OFFICE LEASES | Budget | | 12 | 1 |
| | | | 5,616.00 | | | | | |
| 65106 | 11/19/20 | NECFI005 NEC FINANCIAL SVC. | | | | 11/30/20 | 5204 | |
| 20-00336 | 12 | CURRENT PHONES - NOV 2020 | 1,200.24 | 0-01-31-440-000 TELEPHONE | Budget | | 18 | 1 |
| 20-00336 | 13 | CURRENT PHONES - DEC 2020 | 1,200.24 | 0-01-31-440-000 TELEPHONE | Budget | | 19 | 1 |
| | | | 2,400.48 | | | | | |
| 65107 | 11/19/20 | NO002 NORTHWEST BERGEN COUNTY | | | | 11/30/20 | 5204 | |
| 20-00863 | 3 | MONTHLY MONITORING/INSPECTION | 1,250.00 | 0-01-26-290-294 STREETS/ROADS - EMERGENCY PUMP REPAIRS | Budget | | 23 | 1 |
| 65108 | 11/19/20 | VA0025 VANGUARD ENTERPRISES | | | | 11/30/20 | 5204 | |
| 20-00094 | 10 | MO. RENTL BORO HALL-NOV. 2020 | 5,270.00 | 0-01-20-100-297 GEN ADMIN - OFFICE LEASES | Budget | | 9 | 1 |
| 20-00094 | 11 | MO. RENTL BORO HALL-DEC. 2020 | 5,270.00 | 0-01-20-100-297 GEN ADMIN - OFFICE LEASES | Budget | | 10 | 1 |
| | | | 10,540.00 | | | | | |
| 65109 | 11/19/20 | VI0026 VSP-VISION SERVICE PLAN | | | | 11/30/20 | 5204 | |
| 20-00184 | 12 | REIMB - DEW, BRIAN_NOV. 2020 | 10.37 | 0-01-23-220-100 INSURANCE - MEDICAL | Budget | | 14 | 1 |
| 20-00184 | 13 | REIMB - DEW, BRIAN_DEC. 2020 | 10.37 | 0-01-23-220-100 INSURANCE - MEDICAL | Budget | | 15 | 1 |
| 20-00187 | 12 | REIMB-FAULBRN/VENEZIO_NOV 2020 | 43.74 | 0-01-23-220-100 INSURANCE - MEDICAL | Budget | | 16 | 1 |
| 20-00187 | 13 | REIMB-FAULBRN/VENEZIO_DEC 2020 | 43.74 | 0-01-23-220-100 INSURANCE - MEDICAL | Budget | | 17 | 1 |
| | | | 108.22 | | | | | |
| 65110 | 11/19/20 | VISUA005 VISUAL COMPUTER SOLUTIONS,INC | | | | 11/30/20 | 5204 | |
| 20-00367 | 8 | PROFESSIONAL SVC_NOV 2020 | 97.61 | 0-01-25-240-212 POLICE - EQUIPMENT PURCHASES | Budget | | 20 | 1 |
| 20-00367 | 9 | PROFESSIONAL SVC_DEC 2020 | 97.61 | 0-01-25-240-212 POLICE - EQUIPMENT PURCHASES | Budget | | 21 | 1 |
| | | | 195.22 | | | | | |
| 65111 | 11/19/20 | DU136 DUMONT BOARD OF EDUCATION | | | | | 5205 | |
| 20-00131 | 23 | SCHOOL TAXES - DEC. 21, 2020 | 1,542,306.00 | 0-01-55-100-001 SCHOOL TAXES | Budget | | 1 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 65112 | 11/19/20 | 5KOUN005 5KOUNT LLC | | | | | 5206 | |
| 20-01177 | 1 | BLACK FACE MASKS-BORO HALL | 868.00 | 0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES | Budget | | 1 | 1 |
| 65113 | 11/19/20 | AM014 AMERICANWEAR INC. | | | | | 5206 | |
| 20-01184 | 1 | DISPOSABLE FACE MASKS-COVID | 690.00 | 0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES | Budget | | 4 | 1 |
| 65114 | 11/19/20 | GT125 GTBM/INFO COP | | | | | 5206 | |
| 20-01183 | 1 | 55 GALLON DRUMS SANITIZE-COVID | 6,600.00 | 0-01-20-100-202 GEN ADMIN - OFFICE SUPPLIES | Budget | | 2 | 1 |
| 20-01183 | 2 | 55 GALLON DRUMS SANITIZE-COVID | 4,400.00 | 0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES | Budget | | 3 | 1 |
| | | | 11,000.00 | | | | | |
| 65115 | 11/19/20 | H0200 HOME DEPOT CREDIT SVC. | | | | | 5206 | |
| 20-01185 | 1 | BUILDING EXPENSES-COVID | 10.98 | 0-01-22-195-234 UCC - OFFICE SUPPLIES | Budget | | 5 | 1 |
| 20-01185 | 2 | BUILDING EXPENSES-COVID | 158.50 | 0-01-22-195-234 UCC - OFFICE SUPPLIES | Budget | | 6 | 1 |
| | | | 169.48 | | | | | |
| 65116 | 11/19/20 | AM014 AMERICANWEAR INC. | | | | | 5207 | |
| 20-01161 | 1 | DISPOSABLE MASKES - COVID | 1,380.00 | 0-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES | Budget | | 2 | 1 |
| 65117 | 11/19/20 | ATRA0005 ATRA | | | | | 5207 | |
| 20-01158 | 1 | ELECTROSTATIC SPRAYER_COVID-19 | 3,009.09 | 0-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES | Budget | | 1 | 1 |
| 65118 | 11/19/20 | PA376 PALISADES SALES CORP | | | | | 5207 | |
| 20-01180 | 1 | LENOVO THINKPAD T14/CORE i5 | 2,960.00 | 0-01-20-100-211 GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR | Budget | | 3 | 1 |
| 65119 | 11/19/20 | SHI00005 SHI INTERNATIONAL CORP | | | | | 5207 | |
| 20-01181 | 1 | RAVE ALERT/PUBLIC SAFETY | 7,690.00 | 0-01-25-240-215 POLICE - MISC EXPENSES | Budget | | 4 | 1 |
| 65120 | 11/19/20 | WEBLI005 WEBLIFE STORES, LLC | | | | | 5207 | |
| 20-01198 | 1 | SALSBRY 4975GRY COURIER MAILBX | 897.97 | 0-01-20-145-234 TAX COLL - OFFICE SUPPLIES | Budget | | 5 | 1 |
| 65121 | 11/20/20 | KAUF05 KAUFMAN, SEMERARO & LEIBMAN | | | | | 5209 | |
| 20-01143 | 1 | PROF SERVICES - COVID-19 RELTD | 2,768.75 | 0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES | Budget | | 1 | 1 |
| 20-01143 | 2 | PROF SERVICES - COVID-19 RELTD | 62.50 | 0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES | Budget | | 2 | 1 |
| 20-01143 | 3 | PROF SERVICES - COVID-19 RELTD | 156.25 | 0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES | Budget | | 3 | 1 |
| 20-01143 | 4 | PROF SERVICES - COVID-19 RELTD | 150.00 | 0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES | Budget | | 4 | 1 |
| | | | 3,137.50 | | | | | |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 65122 | 11/20/20 | MILL05 MILLENNIUM STRATEGIES | | | | | 5209 | |
| 20-01160 | 4 | FOR DR-4488 COVID-19 CONSULTNG | 1,080.00 | 0-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES | Budget | | 5 | 1 |
| 20-01160 | 5 | FOR DR-4488 COVID-19 CONSULTNG | 6,120.00 | 0-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES | Budget | | 6 | 1 |
| | | | 7,200.00 | | | | | |
| 65123 | 11/20/20 | NJFE-109 NEW JERSEY FIRE EQUIPMENT CO. | | | | | 5209 | |
| 20-01216 | 1 | CASE OF 3M HLF MASKS/COVID-19 | 1,454.00 | 0-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES | Budget | | 7 | 1 |
| 65124 | 11/23/20 | DA909 DART COMPUTER SERVICES, INC. | | | | | 5210 | |
| 20-01217 | 1 | PROF SERVICES ENDNG 9/30-COVID | 3,570.00 | 0-01-20-100-226 GEN ADMIN - COMPUTER MAINTENANCE | Budget | | 1 | 1 |
| 65125 | 11/23/20 | NE003 NEW HORIZON COMMUNICATION CORP | | | | | 5211 | |
| 20-00447 | 8 | CURRENT PHONES - AUG 2020 | 1,537.41 | 0-01-31-440-000 TELEPHONE | Budget | | 1 | 1 |
| 20-00447 | 9 | CURRENT PHONES - SEPT. 2020 | 1,472.67 | 0-01-31-440-000 TELEPHONE | Budget | | 2 | 1 |
| 20-00447 | 10 | CURRENT PHONES - OCT. 2020 | 1,397.67 | 0-01-31-440-000 TELEPHONE | Budget | | 3 | 1 |
| 20-00447 | 11 | CURRENT PHONES - NOV. 2020 | 1,419.74 | 0-01-31-440-000 TELEPHONE | Budget | | 4 | 1 |
| | | | 5,827.49 | | | | | |
| 65126 | 11/23/20 | OF0021 OFFICE CONCEPTS GROUP | | | | | 5212 | |
| 20-01220 | 1 | LYSOL,SPRAY,LINEN12/CTN,74828 | 649.95 | 0-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES | Budget | | 4 | 1 |
| 20-01220 | 2 | LYSOL,WIPES,FLATPK,80/PK,6/CT | 599.00 | 0-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES | Budget | | 5 | 1 |
| | | | 1,248.95 | | | | | |
| 65127 | 11/23/20 | PA376 PALISADES SALES CORP | | | | | 5212 | |
| 20-01218 | 1 | EQUIPMENT FOR REMOTE USE-PLICE | 8,691.00 | 0-01-25-240-212 POLICE - EQUIPMENT PURCHASES | Budget | | 1 | 1 |
| 20-01218 | 2 | LENOVO 24-INCH MONITOR W/ WBCM | 1,245.00 | 0-01-25-240-212 POLICE - EQUIPMENT PURCHASES | Budget | | 2 | 1 |
| 20-01219 | 1 | LENOVO 24-INCH MONITOR W/ WBCM | 1,494.00 | 0-01-20-100-211 GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR | Budget | | 3 | 1 |
| | | | 11,430.00 | | | | | |
| 65128 | 11/23/20 | VE921 V. E. RALPH & SON, INC. | | | | | 5212 | |
| 20-01221 | 1 | SUPRENO EC P-FREE NITRILE | 433.60 | 0-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES | Budget | | 6 | 1 |
| 65129 | 11/30/20 | SPECT005 SPECTROTEL | | | | | 5213 | |
| 20-01232 | 1 | CURRENT PHONES 11/1-11/30/2020 | 1,199.40 | 0-01-31-440-000 TELEPHONE | Budget | | 1 | 1 |
| 20-01232 | 2 | CURRENT PHONES 10/1-10/31/2020 | 1,187.49 | 0-01-31-440-000 TELEPHONE | Budget | | 2 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 65129 | | SPECTROTEL Continued | | | | | | |
| 20-01232 | 3 | CURRENT PHONES 9/1-9/30/2020 | 147.73 | 0-01-31-440-000 TELEPHONE | Budget | | 3 | 1 |
| | | | 2,534.62 | | | | | |
| 65130 | 12/01/20 | MILL05 MILLENNIUM STRATEGIES | | | | 5214 | | |
| 20-01160 | 6 | FOR DR-4488 COVID-19 CONSULTNG | 9,450.00 | 0-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES | Budget | | 1 | 1 |
| 65131 | 12/02/20 | SUST05 SUSTAINABLE COMMUNITIES ASSOC. | | | | 5215 | | |
| 20-00389 | 10 | PROFESSIONAL SVC FEES-NOV 2020 | 3,500.00 | 0-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES | Budget | | 1 | 1 |
| 65132 | 12/02/20 | CO905 COUNTY OPEN SPACE TRUST FUND | | | | 5216 | | |
| 20-00141 | 5 | 4TH QTR_2020 OPEN SPACE TAXES | 57,953.49 | 0-01-55-100-004 COUNTY TAXES | Budget | | 1 | 1 |
| 65133 | 12/02/20 | BO067 BOROUGH OF DUMONT PAYROLL | | | | 5218 | | |
| 20-01238 | 1 | PAY WEEK OF 12/4/20 - PP# 25 | 3,557.69 | 0-01-20-100-101 GEN ADMIN - REGULAR | Budget | | 2 | 1 |
| 20-01238 | 2 | PAY WEEK OF 12/4/20 - PP# 25 | 5,670.82 | 0-01-20-120-101 BORO CLERK - REGULAR | Budget | | 3 | 1 |
| 20-01238 | 3 | PAY WEEK OF 12/4/20 - PP# 25 | 4,206.22 | 0-01-20-130-101 FIN ADMIN - REGULAR | Budget | | 4 | 1 |
| 20-01238 | 4 | PAY WEEK OF 12/4/20 - PP# 25 | 3,301.28 | 0-01-20-145-101 TAX COLL - REGULAR | Budget | | 5 | 1 |
| 20-01238 | 5 | PAY WEEK OF 12/4/20 - PP# 25 | 901.84 | 0-01-20-150-101 TAX ASSESS - REGULAR | Budget | | 6 | 1 |
| 20-01238 | 6 | PAY WEEK OF 12/4/20 - PP# 25 | 9,453.50 | 0-01-22-195-101 UCC - REGULAR | Budget | | 7 | 1 |
| 20-01238 | 7 | PAY WEEK OF 12/4/20 - PP# 25 | 149,422.83 | 0-01-25-240-101 POLICE - REGULAR | Budget | | 8 | 1 |
| 20-01238 | 8 | PAY WEEK OF 12/4/20 - PP# 25 | 8,684.44 | 0-01-25-240-102 POLICE - OVERTIME | Budget | | 9 | 1 |
| 20-01238 | 9 | PAY WEEK OF 12/4/20 - PP# 25 | 2,598.38 | 0-01-27-330-101 PUBLIC HEALTH - REGULAR | Budget | | 10 | 1 |
| 20-01238 | 10 | PAY WEEK OF 12/4/20 - PP# 25 | 9,805.20 | 0-01-55-164-200 TRAFFIC DETAILS | Budget | | 11 | 1 |
| 20-01238 | 11 | PAY WEEK OF 12/4/20 - PP# 25 | 433.42 | 0-01-23-221-200 HEALTH BENEFITS - WAIVERS | Budget | | 12 | 1 |
| 20-01238 | 12 | PAY WEEK OF 12/4/20 - PP# 25 | 4,275.00 | 0-01-25-240-105 POLICE CROSSING GUARDS | Budget | | 13 | 1 |
| 20-01238 | 13 | PAY WEEK OF 12/4/20 - PP# 25 | 18,016.42 | 0-01-25-240-104 POLICE DISPATCHERS - REGULAR | Budget | | 14 | 1 |
| 20-01238 | 14 | PAY WEEK OF 12/4/20 - PP# 25 | 2,862.63 | 0-01-25-240-102 POLICE - OVERTIME | Budget | | 15 | 1 |
| 20-01238 | 15 | PAY WEEK OF 12/4/20 - PP# 25 | 295.09 | 0-01-23-221-200 HEALTH BENEFITS - WAIVERS | Budget | | 16 | 1 |
| 20-01238 | 16 | PAY WEEK OF 12/4/20 - PP# 25 | 244.42 | 0-01-25-268-101 LIFE HAZARD - REGULAR | Budget | | 17 | 1 |
| 20-01238 | 17 | PAY WEEK OF 12/4/20 - PP# 25 | 324.85 | 0-01-25-275-101 PROSECUTOR - REGULAR | Budget | | 18 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 65133 | | BOROUGH OF DUMONT PAYROLL Continued | | | | | | |
| 20-01238 | 18 | PAY WEEK OF 12/4/20 - PP# 25 | 68,351.55 | 0-01-26-290-101 STREETS/ROADS - REGULAR | Budget | | 19 | 1 |
| 20-01238 | 19 | PAY WEEK OF 12/4/20 - PP# 25 | 1,063.17 | 0-01-26-290-102 STREETS/ROADS - OVERTIME | Budget | | 20 | 1 |
| 20-01238 | 20 | PAY WEEK OF 12/4/20 - PP# 25 | 860.00 | 0-01-26-290-104 STREETS/ROADS - STAND BY | Budget | | 21 | 1 |
| 20-01238 | 21 | PAY WEEK OF 12/4/20 - PP# 25 | 160.77 | 0-01-26-307-101 RECYCLING - REGULAR (COORDINATOR) | Budget | | 22 | 1 |
| 20-01238 | 22 | PAY WEEK OF 12/4/20 - PP# 25 | 134.62 | 0-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR) | Budget | | 23 | 1 |
| 20-01238 | 23 | PAY WEEK OF 12/4/20 - PP# 25 | 5,858.45 | 0-01-26-310-101 BUIDLING/GROUNDS - REGULAR | Budget | | 24 | 1 |
| 20-01238 | 24 | PAY WEEK OF 12/4/20 - PP# 25 | 218.81 | 0-01-26-310-102 BUILDING/GROUNDS - OVERTIME | Budget | | 25 | 1 |
| 20-01238 | 25 | PAY WEEK OF 12/4/20 - PP# 25 | 3,681.08 | 0-01-28-373-101 SENIOR CITIZENS - REGULAR | Budget | | 26 | 1 |
| 20-01238 | 26 | PAY WEEK OF 12/4/20 - PP# 25 | 1,538.46 | 0-01-28-375-101 RECREATION - REGULAR | Budget | | 27 | 1 |
| 20-01238 | 27 | PAY WEEK OF 12/4/20 - PP# 25 | 11,996.58 | 0-01-55-271-200 DUE FROM LIBRARY | Budget | | 28 | 1 |
| 20-01238 | 28 | PAY WEEK OF 12/4/20 - PP# 25 | 4,395.58 | 0-01-43-490-101 MUNICIPAL - REGULAR | Budget | | 29 | 1 |
| 20-01238 | 29 | PAY WEEK OF 12/4/20 - PP# 25 | 202.99 | 0-01-43-495-101 PUBLIC DEFENDER - REGULAR | Budget | | 30 | 1 |
| 20-01238 | 30 | PAY WEEK OF 12/4/20 - PP# 25 | 9,153.59 | 0-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS | Budget | | 31 | 1 |
| 20-01238 | 31 | PAY WEEK OF 12/4/20 - PP# 25 | 4,456.76 | 0-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS | Budget | | 32 | 1 |
| 20-01238 | 32 | PAY WEEK OF 12/4/20 - PP# 25 | 29.77 | 0-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL | Budget | | 33 | 1 |
| 20-01238 | 33 | PAY WEEK OF 12/4/20 - PP# 25 | 101.00 | 0-01-36-474-279 DCRS - CONTRIBUTIONS | Budget | | 34 | 1 |
| 20-01238 | 34 | PAY WEEK OF 12/4/20 - PP# 25 | 312.07 | 0-01-23-221-200 HEALTH BENEFITS - WAIVERS | Budget | | 35 | 1 |
| | | | 336,569.28 | | | | | |
| 65134 | 12/03/20 | B0063 BORO OF DUMONT CAPITAL ACCT | | | | | 5219 | |
| 20-01237 | 1 | DEPOSIT_CRRNT TO CAP IMPRV FND | 50,000.00 | 0-01-44-901-201 CAPITAL IMPROVEMENT FUND | Budget | | 1 | 1 |
| 65135 | 12/07/20 | BERGE010 BERGEN NEW BRIDGE MEDICAL CNTR | | | | | 5222 | |
| 20-01259 | 1 | COVID-19 TESTING_10/1-10/31/20 | 120.00 | 0-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES | Budget | | 66 | 1 |
| 20-01259 | 2 | COVID-19 TESTING_11/1-11/30/20 | 80.00 | 0-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES | Budget | | 67 | 1 |
| | | | 200.00 | | | | | |
| 65136 | 12/07/20 | CH0025 CHASAN, LAMPARELLO, & CAPPUZZO | | | | | 5222 | |
| 20-01142 | 8 | COVID-19 RELATD MATTRS_11/2020 | 6,495.00 | 0-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES | Budget | | 68 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 65137 | 12/08/20 | BERGE010 BERGEN NEW BRIDGE MEDICAL CNTR | | | | 5223 | | |
| 20-01260 | 1 | COVID-19 TESTING_12/1-12/6/20 | 1,040.00 | 0-01-20-120-208<br>BORO CLERK - DUES/MEETINGS/CONF | Budget | | 65 | 1 |
| 65138 | 12/10/20 | BO920 BOROUGH OF DUMONT PETTY CASH | | | | 5225 | | |
| 20-01264 | 1 | PETTY CASH REFILL | 29.70 | 0-01-20-100-202<br>GEN ADMIN - OFFICE SUPPLIES | Budget | | 68 | 1 |
| 20-01264 | 2 | PETTY CASH REFILL | 49.98 | 0-01-20-130-234<br>FIN ADMIN - OFFICE SUPPLIES | Budget | | 69 | 1 |
| 20-01264 | 3 | PETTY CASH REFILL | 60.00 | 0-01-27-330-234<br>PUBLIC HEALTH - OFFICE SUPPLIES | Budget | | 70 | 1 |
| 20-01264 | 4 | PETTY CASH REFILL | 4.98 | 0-01-26-290-234<br>STREETS/ROADS - OFFICE SUPPLIES | Budget | | 71 | 1 |
| 20-01264 | 5 | PETTY CASH REFILL | 104.85 | 0-01-21-180-267<br>JLUB - TUITION/TRAINING | Budget | | 72 | 1 |
| | | | 249.51 | | | | | |
| 65139 | 12/10/20 | BO920 BOROUGH OF DUMONT PETTY CASH | | | | 5226 | | |
| 20-01267 | 1 | PETTY CASH REFILL | 26.32 | 0-01-41-770-020<br>CLEAN COMMUNITIES - MISC EXPENSES | Budget | | 71 | 1 |
| 65140 | 12/10/20 | KARKI005 KARKI, PREETAM | | | | 5227 | | |
| 20-01270 | 1 | REFUND-SEPT. 2020 TAX PYMT | 961.67 | 0-01-55-100-003<br>REFUNDS OVERPAYMENTS | Budget | | 81 | 1 |
| 65141 | 12/10/20 | ROTHREAL ROTHMAN REALTY CORP PROFIT | | | | 5227 | | |
| 20-01269 | 1 | LIEN REDEMPTION-B216/L5-PRIN | 19,959.55 | 0-01-55-100-002<br>TAX SALE CERTIFICIATES | Budget | | 76 | 1 |
| 20-01269 | 2 | LIEN REDEMPTION-B216/L5-INTR | 272.46 | 0-01-55-100-002<br>TAX SALE CERTIFICIATES | Budget | | 77 | 1 |
| 20-01269 | 3 | LIEN REDEMPTION-B216/L5-PEN | 284.05 | 0-01-55-100-002<br>TAX SALE CERTIFICIATES | Budget | | 78 | 1 |
| 20-01269 | 4 | LIEN REDEMPTION-B216/L5-FEES | 65.00 | 0-01-55-100-002<br>TAX SALE CERTIFICIATES | Budget | | 79 | 1 |
| 20-01269 | 5 | LIEN REDEMPTION-B216/L5-PREM | 60,100.00 | 0-01-55-100-005<br>PREMIUN TAX SALE CERFITICATE | Budget | | 80 | 1 |
| | | | 80,681.06 | | | | | |
| 65142 | 12/11/20 | 1075EM 10-75 EMERGENCY LIGHTING, LLC | | | | 5229 | | |
| 20-00861 | 4 | EQUIPMENT FOR CHEVY TAHOE | 3,890.98 | 0-01-25-240-212<br>POLICE - EQUIPMENT PURCHASES | Budget | | 34 | 1 |
| 65143 | 12/11/20 | AB002 SLAMAN, ABBIE | | | | 5229 | | |
| 20-01166 | 1 | ARBOR DAY-DSTC WEBSITE-2YR SUB | 264.00 | 0-01-26-292-243<br>SHADE TREE - ARBOR DAY/EDUCATION | Budget | | 127 | 1 |
| 65144 | 12/11/20 | AM014 AMERICANWEAR INC. | | | | 5229 | | |
| 20-01000 | 3 | UNIFORMS, MATS & WIPES | 190.80 | 0-01-26-290-205<br>STREETS/ROADS - UNIFORM CLEANING | Budget | | 38 | 1 |
| 20-01000 | 7 | UNIFORMS, MATS & WIPES | 165.80 | 0-01-26-290-205<br>STREETS/ROADS - UNIFORM CLEANING | Budget | | 39 | 1 |
| 20-01000 | 8 | UNIFORMS, MATS & WIPES | 165.80 | 0-01-26-290-205<br>STREETS/ROADS - UNIFORM CLEANING | Budget | | 40 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 65144 | | AMERICANWEAR INC. Continued | | | | | | |
| 20-01000 | 9 | UNIFORMS, MATS & WIPES | 185.80 | 0-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING | Budget | | 41 | 1 |
| | | | 708.20 | | | | | |
| 65145 | 12/11/20 | AN145 ANTHONY SCHIRALDI | | | | | 5229 | |
| 20-01222 | 1 | MINI RADIO STERIO STATION | 103.99 | 0-01-30-420-286 CELEBRATION - WINTERFEST | Budget | | 131 | 1 |
| 65146 | 12/11/20 | APRUZ005 APRUZZESE,McDERMOTT,MASTRO & | | | | | 5229 | |
| 20-01239 | 1 | SPECIAL LABOR COUNSEL/PBA/DPW | 1,050.00 | 0-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES | Budget | | 135 | 1 |
| 20-01239 | 2 | SPECIAL LABOR COUNSEL/PBA/DPW | 400.00 | 0-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES | Budget | | 136 | 1 |
| | | | 1,450.00 | | | | | |
| 65147 | 12/11/20 | AT0033 ATLANTIC TOMORROWS OFFICE | | | | | 5229 | |
| 20-01240 | 1 | 3RD QTR 2020 CONTRACT - CLERK | 118.47 | 0-01-20-120-212 BORO CLERK - OFFICE EQUIPMENT EXPENSES | Budget | | 137 | 1 |
| 20-01240 | 2 | 3RD QTR 2020 CONTRACT - POLICE | 34.40 | 0-01-25-240-239 POLICE - PRINTING | Budget | | 138 | 1 |
| 20-01240 | 3 | 3RD QTR 2020 CONTRACT - BUILD | 392.32 | 0-01-22-195-239 UCC - PRINTING | Budget | | 139 | 1 |
| 20-01240 | 4 | 3RD QTR 2020 CONTRACT - COURT | 9.29 | 0-01-43-490-239 MUNICIPAL - PRINTING | Budget | | 140 | 1 |
| 20-01240 | 5 | 3RD QTR 2020 CONTRACT - REC | 1.85 | 0-01-28-375-212 RECREATION - EQUIP/SUPPLIES | Budget | | 141 | 1 |
| 20-01240 | 6 | 3RD QTR 2020 CONTRACT - DPW | 115.79 | 0-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP | Budget | | 142 | 1 |
| | | | 672.12 | | | | | |
| 65148 | 12/11/20 | AU032 AUTOMOTIVE BRAKE CO. | | | | | 5229 | |
| 20-01001 | 5 | ROTATING SWITCH | 80.07 | 0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS | Budget | | 42 | 1 |
| 20-01001 | 6 | FLASHERS | 40.26 | 0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS | Budget | | 43 | 1 |
| 20-01001 | 7 | STICTION ELIMINATOR | 59.95 | 0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS | Budget | | 44 | 1 |
| 20-01001 | 8 | TRUCK 233 DRAIN VALVE & PLUG | 58.68 | 0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS | Budget | | 45 | 1 |
| 20-01001 | 9 | DASH CONTROL VALVE | 98.67 | 0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS | Budget | | 46 | 1 |
| | | | 337.63 | | | | | |
| 65149 | 12/11/20 | BE045 BENJAMIN BROS INC. | | | | | 5229 | |
| 20-01002 | 2 | BATTERIES & RAIN SUIT | 30.98 | 0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | | 47 | 1 |
| 20-01002 | 3 | DPW MATERIALS & SUPPLIES | 309.96 | 0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | | 48 | 1 |
| 20-01002 | 4 | WEATHERALL & BRISTLE BRUSH | 22.48 | 0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | | 49 | 1 |

| Check # / PO # | Check Date | Vendor / Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| 65149 | | BENJAMIN BROS INC. | Continued | | | | | | |
| 20-01145 | | 1 | UTILITY HEATER-TWIN BORO | 17.99 | 0-01-26-310-234<br>BUILDING/GROUNDS - EQUIP/SUPPLIES | Budget | | 120 | 1 |
| | | | | 381.41 | | | | | |
| 65150 | 12/11/20 | BE055 | BEYER BROS CORP. | | | | | 5229 | |
| 20-00460 | | 2 | AIR TANK, STRAP, TENSIONER | 1,174.33 | 0-01-26-290-243<br>STREETS/ROADS - VEHICLE MAINT PARTS | Budget | | 19 | 1 |
| 20-00460 | | 3 | CLAMPS & PIPES | 77.17 | 0-01-26-290-243<br>STREETS/ROADS - VEHICLE MAINT PARTS | Budget | | 20 | 1 |
| | | | | 1,251.50 | | | | | |
| 65151 | 12/11/20 | BERNR005 | BERN ROOT, LLC | | | | | 5229 | |
| 20-01091 | | 1 | JLUB - GENERAL MATTERS 9/16/20 | 62.50 | 0-01-21-180-223<br>JLUB - LEGAL SERVICES | Budget | | 99 | 1 |
| 20-01098 | | 1 | GEN PROFESSIONAL MATTERS | 800.00 | 0-01-21-180-223<br>JLUB - LEGAL SERVICES | Budget | | 100 | 1 |
| | | | | 862.50 | | | | | |
| 65152 | 12/11/20 | BHPHO005 | B&H PHOTO & ELECTRONICS CORP. | | | | | 5229 | |
| 20-00733 | | 3 | FIRE DEPT COMPUTERS & SUPPLIES | 1,507.95 | 0-01-25-265-299<br>FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE | Budget | | 25 | 1 |
| 20-00733 | | 4 | FIRE DEPT COMPUTERS & SUPPLIES | 1,199.98 | 0-01-25-265-299<br>FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE | Budget | | 26 | 1 |
| | | | | 2,707.93 | | | | | |
| 65153 | 12/11/20 | BO0023 | BOGGIA & BOGGIA, LLC | | | | | 5229 | |
| 20-01241 | | 1 | TX APPEALS_WHITE BEECHS_7/2020 | 218.75 | 0-01-20-156-233<br>SPECIAL - PROFESSIONAL SERVICES | Budget | | 143 | 1 |
| 20-01241 | | 2 | TX APPEALS_BERGEN CTY_7/2020 | 250.00 | 0-01-20-156-233<br>SPECIAL - PROFESSIONAL SERVICES | Budget | | 144 | 1 |
| 20-01241 | | 3 | TX APPEALS_VERIZON PPT_8/2020 | 31.25 | 0-01-20-156-233<br>SPECIAL - PROFESSIONAL SERVICES | Budget | | 145 | 1 |
| 20-01241 | | 4 | TX APPEALS_WHITE BEECHS_8/2020 | 93.75 | 0-01-20-156-233<br>SPECIAL - PROFESSIONAL SERVICES | Budget | | 146 | 1 |
| 20-01241 | | 5 | TX APPEALS_GENERAL_8/2020 | 187.50 | 0-01-20-156-233<br>SPECIAL - PROFESSIONAL SERVICES | Budget | | 147 | 1 |
| 20-01241 | | 6 | TX APPEALS_NLMN BOCHI_8/2020 | 31.25 | 0-01-20-156-233<br>SPECIAL - PROFESSIONAL SERVICES | Budget | | 148 | 1 |
| 20-01241 | | 7 | TX APPEALS_GENERAL_9/2020 | 125.00 | 0-01-20-156-233<br>SPECIAL - PROFESSIONAL SERVICES | Budget | | 149 | 1 |
| 20-01241 | | 8 | TX APPEALS_NLMN BOCHI_9/2020 | 62.50 | 0-01-20-156-233<br>SPECIAL - PROFESSIONAL SERVICES | Budget | | 150 | 1 |
| 20-01241 | | 9 | TX APPEALS_GENERAL_10/2020 | 1,187.50 | 0-01-20-156-233<br>SPECIAL - PROFESSIONAL SERVICES | Budget | | 151 | 1 |
| 20-01241 | | 10 | TX APPEALS_NLMN BOCHI_10/2020 | 612.50 | 0-01-20-156-233<br>SPECIAL - PROFESSIONAL SERVICES | Budget | | 152 | 1 |
| | | | | 2,800.00 | | | | | |
| 65154 | 12/11/20 | BOR410 | BOROUGH OF CRESSKILL | | | | | 5229 | |
| 20-01147 | | 1 | POLICE TO COVER WIRES DOWN | 3,298.09 | 0-01-25-240-254<br>POLICE - TRAFFIC CONTROL | Budget | | 122 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 65155 | 12/11/20 | BR073 BRODERICKS FLOWERS | | | | 5229 | | |
| 20-01148 | 1 | FUNERAL BASKET-DIGIROLAMO | 114.95 | 0-01-20-110-299<br>MAYOR & COUNCIL - MISCELANEOUS | Budget | 123 | 1 | |
| 65156 | 12/11/20 | CH0025 CHASAN, LAMPARELLO, & CAPPUZZO | | | | 5229 | | |
| 20-01263 | 1 | PROF SERVICES_9/1/20-9/30/20 | 405.00 | 0-01-20-156-233<br>SPECIAL - PROFESSIONAL SERVICES | Budget | 183 | 1 | |
| 20-01263 | 2 | PROF SERVICES_10/1/20-10/31/20 | 5,262.45 | 0-01-20-156-233<br>SPECIAL - PROFESSIONAL SERVICES | Budget | 184 | 1 | |
| 20-01263 | 4 | PROF SERVICES_10/1/20-10/31/20 | 592.50 | 0-01-20-156-233<br>SPECIAL - PROFESSIONAL SERVICES | Budget | 185 | 1 | |
| 20-01266 | 1 | PROF SERVICES_10/1/20-10/31/20 | 16,810.80 | 0-01-20-156-233<br>SPECIAL - PROFESSIONAL SERVICES | Budget | 188 | 1 | |
| | | | 23,070.75 | | | | | |
| 65157 | 12/11/20 | CI125 CINTAS CORP | | | | 5229 | | |
| 20-01141 | 2 | REPLACE FIRE ALARM BOX | 1,861.00 | 0-01-26-290-232<br>STREETS/ROADS - EQUIP MAINT CONTRACTUAL | Budget | 117 | 1 | |
| 65158 | 12/11/20 | CL004 CLIFFHANGER PRODUCTIONS. INC. | | | | 5229 | | |
| 20-01136 | 1 | FEE-FOOD TRUCK FESTIVAL | 1,500.00 | 0-01-30-420-284<br>CELEBRATION - DUMONT DAY | Budget | 114 | 1 | |
| 65159 | 12/11/20 | CONST005 CONSTELLATION NEW ENERGY, INC. | | | | 5229 | | |
| 20-01243 | 1 | CURRENT ELECTRIC_4/8-5/7/2020 | 168.62 | 0-01-31-430-000<br>ELECTRICITY/NATURAL GAS | Budget | 154 | 1 | |
| 20-01243 | 2 | CURRENT ELECTRIC_4/8-5/7/2020 | 3,420.61 | 0-01-31-430-000<br>ELECTRICITY/NATURAL GAS | Budget | 155 | 1 | |
| 20-01243 | 3 | CURRENT ELECTRIC_3/10-4/7/2020 | 3,839.00 | 0-01-31-430-000<br>ELECTRICITY/NATURAL GAS | Budget | 156 | 1 | |
| | | | 7,428.23 | | | | | |
| 65160 | 12/11/20 | COV05 COVANTA ENERGY, LLC. | | | | 5229 | | |
| 20-00433 | 21 | MUNICIPAL SOLID WASTE-AUG 2020 | 56,118.83 | 0-01-26-305-201<br>GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES | Budget | 11 | 1 | |
| 20-00433 | 22 | RECYCLE TAX-AUG 2020 | 2,413.71 | 0-01-26-305-204<br>GARBAGE/TRASH - COLLECT/RECYCLE/TAX | Budget | 12 | 1 | |
| 20-00433 | 23 | MUNICIPAL SOLID WASTE-SEP 2020 | 52,579.71 | 0-01-26-305-201<br>GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES | Budget | 13 | 1 | |
| 20-00433 | 24 | RECYCLE TAX-SEP 2020 | 2,261.49 | 0-01-26-305-204<br>GARBAGE/TRASH - COLLECT/RECYCLE/TAX | Budget | 14 | 1 | |
| 20-00433 | 25 | MUNICIPAL SOLID WASTE-OCT 2020 | 50,417.46 | 0-01-26-305-201<br>GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES | Budget | 15 | 1 | |
| 20-00433 | 26 | RECYCLE TAX-OCT 2020 | 2,168.49 | 0-01-26-305-204<br>GARBAGE/TRASH - COLLECT/RECYCLE/TAX | Budget | 16 | 1 | |
| | | | 165,959.69 | | | | | |
| 65161 | 12/11/20 | DA909 DART COMPUTER SERVICES, INC. | | | | 5229 | | |
| 20-01244 | 1 | PROF SERVICES THROUGH 12/31/19 | 3,870.00 | 9-01-25-240-226<br>POLICE - COMPUTER MAINTENANCE | Budget | 157 | 1 | |

| Check # Check Date Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 65161 DART COMPUTER SERVICES, INC. Continued | | | | | | | | |
| 20-01244 | 2 | 2ND QTR. 2020 ON-LINE BACKUP | 900.00 | 0-01-20-100-226 GEN ADMIN - COMPUTER MAINTENANCE | Budget | | 158 | 1 |
| | | | 4,770.00 | | | | | |
| 65162 12/11/20 DE0022 DEBRA MATI | | | | | | 5229 | | |
| 20-01195 | 1 | 2020 OPTICAL ALLOWANCE | 100.00 | 0-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE | Budget | | 129 | 1 |
| 65163 12/11/20 DE0025 DE LAGE LANDEN | | | | | | 5229 | | |
| 20-01245 | 1 | POLICE COPIER_7/15/20-8/14/20 | 109.21 | 0-01-25-240-239 POLICE - PRINTING | Budget | | 159 | 1 |
| 20-01245 | 2 | POLICE COPIER_7/15/20-8/14/20 | 116.10 | 0-01-25-240-239 POLICE - PRINTING | Budget | | 160 | 1 |
| 20-01245 | 3 | POLICE COPIER_8/15/20-9/14/20 | 107.21 | 0-01-25-240-239 POLICE - PRINTING | Budget | | 161 | 1 |
| 20-01245 | 4 | POLICE COPIER_8/15/20-9/14/20 | 113.98 | 0-01-25-240-239 POLICE - PRINTING | Budget | | 162 | 1 |
| 20-01245 | 5 | POLICE COPIER_9/15/20-10/14/20 | 129.08 | 0-01-25-240-239 POLICE - PRINTING | Budget | | 163 | 1 |
| 20-01245 | 6 | POLICE COPIER_9/15/20-10/14/20 | 121.41 | 0-01-25-240-239 POLICE - PRINTING | Budget | | 164 | 1 |
| 20-01245 | 7 | POLCE COPIER_10/15/20-11/14/20 | 107.21 | 0-01-25-240-239 POLICE - PRINTING | Budget | | 165 | 1 |
| 20-01245 | 8 | POLCE COPIER_10/15/20-11/14/20 | 113.98 | 0-01-25-240-239 POLICE - PRINTING | Budget | | 166 | 1 |
| 20-01245 | 9 | POLCE COPIER_11/15/20-12/14/20 | 107.21 | 0-01-25-240-239 POLICE - PRINTING | Budget | | 167 | 1 |
| 20-01245 | 10 | POLCE COPIER_11/15/20-12/14/20 | 113.98 | 0-01-25-240-239 POLICE - PRINTING | Budget | | 168 | 1 |
| | | | 1,139.37 | | | | | |
| 65164 12/11/20 DE120 DE MAURO TOWING | | | | | | 5229 | | |
| 20-01082 | 1 | POLICE TOW CAR 21 | 60.00 | 0-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS | Budget | | 95 | 1 |
| 65165 12/11/20 DE124 DELTA DENTAL PLAN OF NJ | | | | | | 5229 | | |
| 20-00083 | 12 | DENTAL PAYMNT_12/1/20-12/31/20 | 9,689.56 | 0-01-23-220-200 INSURANCE - DENTAL | Budget | | 4 | 1 |
| 65166 12/11/20 DIREC005 DIRECT ENERGY BUSINESS | | | | | | 5229 | | |
| 20-01246 | 1 | CURRENT ELECTRIC_7/9-11/4/2020 | 24,877.76 | 0-01-31-430-000 ELECTRICITY/NATURAL GAS | Budget | | 169 | 1 |
| 20-01246 | 2 | CURRENT ELECTRIC_7/9-8/7/2020 | 23.60 | 0-01-31-430-000 ELECTRICITY/NATURAL GAS | Budget | | 170 | 1 |
| 20-01246 | 3 | CURRENT ELECTRIC_8/8-9/4/2020 | 24.10 | 0-01-31-430-000 ELECTRICITY/NATURAL GAS | Budget | | 171 | 1 |
| 20-01246 | 4 | CURRENT ELECTRIC_9/5-10/6/2020 | 68.21 | 0-01-31-430-000 ELECTRICITY/NATURAL GAS | Budget | | 172 | 1 |
| 20-01246 | 5 | CURRENT ELECTRC_10/7-11/4/2020 | 415.49 | 0-01-31-430-000 ELECTRICITY/NATURAL GAS | Budget | | 173 | 1 |
| | | | 25,409.16 | | | | | |

| Check # Check Date Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 65167 12/11/20 | | DU107 DURIE LAWN MOWER & EQUIPMENT | | | | | | 5229 |
| 20-01069 | 2 | RECOIL ASSEMBLY | 81.95 | 0-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES | Budget | | 88 | 1 |
| 20-01069 | 3 | FUEL TANK & PREMIX | 289.99 | 0-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES | Budget | | 89 | 1 |
| | | | 371.94 | | | | | |
| 65168 12/11/20 | | DU141 DUMONT HARDWARE CO | | | | | | 5229 |
| 20-00998 | 2 | DPW MATERIALS & SUPPLIES | 110.40 | 0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | | 37 | 1 |
| 20-01146 | 1 | JULY-SEPT. 2020 PURCHASES | 150.97 | 0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES | Budget | | 121 | 1 |
| | | | 261.37 | | | | | |
| 65169 12/11/20 | | ED001 EDMUNDS & ASSOCIATES | | | | | | 5229 |
| 20-01083 | 1 | TAX 2-PART TAX BILLS | 1,394.82 | 0-01-20-145-239 TAX COLL - PRINTING/COPYING | Budget | | 96 | 1 |
| 65170 12/11/20 | | EL0025 ELECTRICAL POWER SYSTEMS, INC. | | | | | | 5229 |
| 20-01046 | 3 | GENERATOR MECHANIC LABOR | 220.00 | 0-01-26-290-226 STREETS/ROADS - MAINT OTHER EQUIPMENT | Budget | | 85 | 1 |
| 65171 12/11/20 | | ETC-504 ELIZABETH TRUCK CENTER | | | | | | 5229 |
| 20-00723 | 2 | 2001 KME FIRE ENGINE PARTS | 3,736.81 | 0-01-25-265-225 FIRE DEPT - MAINTENANCE | Budget | | 23 | 1 |
| 20-00723 | 3 | TRUCK REPAIRS ENGINE 5 | 6,107.17 | 0-01-25-265-225 FIRE DEPT - MAINTENANCE | Budget | | 24 | 1 |
| | | | 9,843.98 | | | | | |
| 65172 12/11/20 | | EU125 EUROPEAN EXCHANGE | | | | | | 5229 |
| 20-01116 | 3 | POLICE CAR 262 TRANSMISSION | 2,875.00 | 0-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE) | Budget | | 109 | 1 |
| 65173 12/11/20 | | EXTEL005 EXTEL COMMUNICATIONS,INC. | | | | | | 5229 |
| 20-01248 | 1 | 8/17/20 NAME CHANGE TO JOHN D. | 110.00 | 0-01-31-440-000 TELEPHONE | Budget | | 174 | 1 |
| 20-01248 | 2 | 9/29/20 EMERGENCY CALL OUT 5HR | 1,162.50 | 0-01-31-440-000 TELEPHONE | Budget | | 175 | 1 |
| | | | 1,272.50 | | | | | |
| 65174 12/11/20 | | FE888 FEDEX | | | | | | 5229 |
| 20-01149 | 1 | MILLENIUM STRATEGIES PACKAGE | 47.20 | 0-01-20-100-202 GEN ADMIN - OFFICE SUPPLIES | Budget | | 124 | 1 |
| 20-01249 | 1 | PACKAGE TO LANDLORD_11/21/2020 | 47.61 | 0-01-20-100-202 GEN ADMIN - OFFICE SUPPLIES | Budget | | 176 | 1 |
| | | | 94.81 | | | | | |
| 65175 12/11/20 | | FIELD005 FIELD PRO | | | | | | 5229 |
| 20-00974 | 2 | 2020 LAWN CARE-SUMMER/FALL | 4,540.00 | 0-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS | Budget | | 36 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 65176 | 12/11/20 | FO-0220 FOSTER & COMPANY | | | | 5229 | | |
| 20-00743 | 3 | CUT OFF WHEELS | 104.92 | 0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | 27 | 1 | |
| 65177 | 12/11/20 | GAETA005 GAETA RECYCLING COMPANY, INC | | | | 5229 | | |
| 20-01252 | 2 | SOLD WSTE/RCYCLING/TAX_11/2020 | 3,308.52 | 0-01-26-305-204 GARBAGE/TRASH - COLLECT/RECYCLE/TAX | Budget | 177 | 1 | |
| 65178 | 12/11/20 | GE325 GENERAL CODE | | | | 5229 | | |
| 20-01084 | 1 | BORO CODE-ANALYSIS | 3,135.00 | 0-01-20-120-289 BORO CLERK - CODIFICATION OF ORDINANCES | Budget | 97 | 1 | |
| 65179 | 12/11/20 | GT125 GTBM/INFO COP | | | | 5229 | | |
| 20-01085 | 1 | POLICE LAPTOP-CAR 21 MALFUNCTN | 482.71 | 0-01-25-240-226 POLICE - COMPUTER MAINTENANCE | Budget | 98 | 1 | |
| 65180 | 12/11/20 | HILLS005 HILLSDALE BOARD OF HEALTH | | | | 5229 | | |
| 20-01256 | 1 | CHILD HEATH CONFERENCE-NOV 10 | 35.00 | 0-01-27-330-299 PUBLIC HEATLH - MISC. | Budget | 178 | 1 | |
| 65181 | 12/11/20 | IBP-321 IMPERIAL BAG & PAPER | | | | 5229 | | |
| 20-01006 | 2 | TOILET PAPER & PAPER TOWELS | 384.04 | 0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | 50 | 1 | |
| 65182 | 12/11/20 | IN-591 INTER CITY TIRE | | | | 5229 | | |
| 20-01007 | 2 | (9) POLICE TIRES | 1,251.00 | 0-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE) | Budget | 51 | 1 | |
| 20-01008 | 3 | NEW TIRES & RETREADS | 3,321.42 | 0-01-26-290-203 STREETS/ROADS - VEHICLE TIRES | Budget | 52 | 1 | |
| | | | 4,572.42 | | | | | |
| 65183 | 12/11/20 | JO2121 JODIE DELEHANTY | | | | 5229 | | |
| 20-01225 | 1 | 2020 OPTICAL ALLOWANCE | 100.00 | 0-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE | Budget | 132 | 1 | |
| 65184 | 12/11/20 | JO254 JOSEPH REISSNER | | | | 5229 | | |
| 20-01138 | 1 | DEATH PRON.-8/5/20 | 75.00 | 0-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES | Budget | 115 | 1 | |
| 65185 | 12/11/20 | KAUF05 KAUFMAN, SEMERARO & LEIBMAN | | | | 5229 | | |
| 20-01257 | 1 | PROF SVCS - OPRA_9/9-9/30/20 | 1,818.75 | 0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES | Budget | 179 | 1 | |
| 20-01257 | 2 | PROF SERVICES_9/1/20-9/30/20 | 7,821.11 | 0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES | Budget | 180 | 1 | |
| 20-01257 | 3 | PROF SVCS - OPRA_10/1-10/26/20 | 425.00 | 0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES | Budget | 181 | 1 | |
| 20-01257 | 4 | PROF SERVICES_9/30/20-10/30/20 | 6,014.83 | 0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES | Budget | 182 | 1 | |
| 20-01265 | 1 | PROF SERVICES_7/1/20-7/31/20 | 9,631.25 | 0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES | Budget | 186 | 1 | |

| Check # Check Date Vendor / PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num Ref Seq Acct |
|---|---|---|---|---|---|
| 65185 KAUFMAN, SEMERARO & LEIBMAN Continued | | | | | |
| 20-01265 2 PROF SERVICES_7/1/20-7/24/20 | 500.00 | 0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES | Budget | | 187 1 |
| | 26,210.94 | | | | |
| 65186 12/11/20 KE0022 KEEHN POWER PRODUCTS, INC. | | | | | 5229 |
| 20-01011 3 SPARK PLUGS, FILTERS,ETC. | 195.90 | 0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | | 53 1 |
| 20-01011 4 HONDA RECOIL STARTER | 114.95 | 0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | | 54 1 |
| | 310.85 | | | | |
| 65187 12/11/20 KE263 KEYSTONE PRINTING, INC. | | | | | 5229 |
| 20-01100 1 COURTESY CARDS-500-BLD DEPT. | 250.00 | 0-01-22-195-234 UCC - OFFICE SUPPLIES | Budget | | 101 1 |
| 20-01150 1 TREE REMOVAL PERMIT/CARDS | 125.00 | 0-01-26-292-299 SHADE TREE - MISC EXPENSES | Budget | | 125 1 |
| 20-01156 1 BUSINESS CARDS-FIRE OFFICIAL | 35.00 | 0-01-25-268-234 LIFE HAZARD - USE FEES | Budget | | 126 1 |
| | 410.00 | | | | |
| 65188 12/11/20 KRESI005 KRESIMIR TELESMANICH | | | | | 5229 |
| 20-01226 1 VETERAN PROPERTY TAX DEDUCTION | 250.00 | 0-01-55-100-003 REFUNDS OVERPAYMENTS | Budget | | 133 1 |
| 65189 12/11/20 LANGU005 LANGUAGE LINE SERVICES | | | | | 5229 |
| 20-01101 1 LANGUAGE LINE SVC-POLICE | 17.06 | 0-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS | Budget | | 102 1 |
| 65190 12/11/20 MA0200 MARK D. MADAIO | | | | | 5229 |
| 20-01102 1 JLUB-32 OLE LLC, OLE LAWSUIT | 338.90 | 0-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES | Budget | | 103 1 |
| 20-01144 1 REVIEW OF 32 OLE,LLC FILES | 125.00 | 0-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES | Budget | | 118 1 |
| 20-01144 2 REVIEW OF 32 OLE,LLC FILES | 37.50 | 0-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES | Budget | | 119 1 |
| | 501.40 | | | | |
| 65191 12/11/20 MC222 NORTHEAST PRODUCTS NJ, LLC | | | | | 5229 |
| 20-00859 10 STUMP REMOVALS | 1,050.00 | 0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | | 30 1 |
| 20-00859 11 LOG DISPOSAL | 340.00 | 0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | | 31 1 |
| 20-00859 12 DISPOSAL OF LOGS | 340.00 | 0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | | 32 1 |
| 20-00859 13 LOG DISPOSAL | 272.00 | 0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | | 33 1 |
| | 2,002.00 | | | | |
| 65192 12/11/20 MCKEA005 MCKEARY, KYLE | | | | | 5229 |
| 19-01220 1 REIMB. FINGER PRINTING | 56.05 | 9-01-28-375-258 RECREATION - SUMMER REC | Budget | | 1 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 65193 | 12/11/20 | MICHA435 MICHAEL J. BRESLIN, JR.,LLC | | | | | 5229 | |
| 20-01242 | 1 | PROF SRV-BUILD DEPT DISPLINARY | 337.50 | 0-01-20-156-233<br>SPECIAL - PROFESSIONAL SERVICES | Budget | | 153 | 1 |
| 65194 | 12/11/20 | MIDAT005 MID-ATLANTIC TRUCK CENTER | | | | | 5229 | |
| 20-01111 | 1 | TRANS FOR GARBAGE TRUCK 240 | 6,663.25 | 0-01-41-748-101<br>RECYCLING TONNAGE - EXPENSES | Budget | | 108 | 1 |
| 65195 | 12/11/20 | MILL05 MILLENNIUM STRATEGIES | | | | | 5229 | |
| 20-00445 | 11 | GRANT SERVICES - OCT 2020 | 3,000.00 | 0-01-20-100-298<br>GEN ADMIN - GRANTS WRITER | Budget | | 17 | 1 |
| 20-00445 | 12 | GRANT SERVICES - NOV 2020 | 3,000.00 | 0-01-20-100-298<br>GEN ADMIN - GRANTS WRITER | Budget | | 18 | 1 |
| | | | 6,000.00 | | | | | |
| 65196 | 12/11/20 | MR192 METROPOLITAN RUBBER CO., INC. | | | | | 5229 | |
| 20-01013 | 2 | COUPLERS & PLUGS | 146.32 | 0-01-26-290-230<br>STREETS/ROADS - MATERIALS & SUPPLIES | Budget | | 55 | 1 |
| 20-01013 | 3 | HOSE | 49.85 | 0-01-26-290-230<br>STREETS/ROADS - MATERIALS & SUPPLIES | Budget | | 56 | 1 |
| 20-01013 | 4 | COUPLING, HOSE, ETC. | 219.18 | 0-01-26-290-230<br>STREETS/ROADS - MATERIALS & SUPPLIES | Budget | | 57 | 1 |
| | | | 415.35 | | | | | |
| 65197 | 12/11/20 | NEWBR005 NEW BRIDGE FARM & GARDEN | | | | | 5229 | |
| 20-01104 | 1 | 126 CORN STALKS/MUMS | 1,474.00 | 0-01-26-296-234<br>ENVIRONMENTAL - MISC EXPENSES | Budget | | 104 | 1 |
| 65198 | 12/11/20 | NJ349 NJ STATE LEAGUE OF MUNICIPALIT | | | | | 5229 | |
| 20-01072 | 1 | 2020 LEAGUE CONFERNCE-C. TULLY | 55.00 | 0-01-20-100-208<br>GEN ADMIN - DUES/MEMBERSHIPS/CONF/MGTS | Budget | | 90 | 1 |
| 20-01072 | 2 | 2020 LEAGUE CONFERNCE-C. MANNA | 55.00 | 0-01-20-110-208<br>MAYOR & COUNCIL - DUES/MEETINGS/CONF | Budget | | 91 | 1 |
| 20-01072 | 3 | 2020 LEAGUE CONFERNCE-S.CONNEL | 55.00 | 0-01-20-120-208<br>BORO CLERK - DUES/MEETINGS/CONF | Budget | | 92 | 1 |
| 20-01072 | 4 | 2020 LEAGUE CONFERNCE-J. SIEK | 55.00 | 0-01-20-120-208<br>BORO CLERK - DUES/MEETINGS/CONF | Budget | | 93 | 1 |
| 20-01072 | 5 | 2020 LEAGUE CONFERNCE-A.SCHIRA | 55.00 | 0-01-26-290-233<br>STREETS/ROADS - CONF & CONV | Budget | | 94 | 1 |
| | | | 275.00 | | | | | |
| 65199 | 12/11/20 | OF0021 OFFICE CONCEPTS GROUP | | | | | 5229 | |
| 20-01107 | 1 | OFFICE SUPPLIES-COURT | 17.93 | 0-01-43-490-234<br>MUNICIPAL - OFFICE SUPPLIES | Budget | | 105 | 1 |
| 20-01107 | 2 | OFFICE SUPPLIES-FINANCE | 166.14 | 0-01-20-130-234<br>FIN ADMIN - OFFICE SUPPLIES | Budget | | 106 | 1 |
| 20-01107 | 3 | OFFICE SUPPLIES-TAX | 128.97 | 0-01-20-145-234<br>TAX COLL - OFFICE SUPPLIES | Budget | | 107 | 1 |
| 20-01121 | 1 | POLICE TONER CART./POST-ITS | 295.48 | 0-01-25-240-234<br>POLICE - OFFICE SUPPLIES | Budget | | 110 | 1 |

| Check # Check Date Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 65199 OFFICE CONCEPTS GROUP | | Continued | | | | | | |
| 20-01122 | 1 | UCC-PAPER | 85.98 | 0-01-22-195-234 UCC - OFFICE SUPPLIES | Budget | | 111 | 1 |
| | | | 694.50 | | | | | |
| 65200 12/11/20 ON0022 ONE CALL CONCEPTS | | | | | | 5229 | | |
| 20-01020 | 3 | MARKOUTS | 108.32 | 0-01-26-290-276 STREETS/ROADS - TELEPHONE | Budget | | 58 | 1 |
| 65201 12/11/20 PA379 PARAMOUNT EXTERMINATING | | | | | | 5229 | | |
| 20-01027 | 2 | MONTHLY PEST CONTROL - APRIL | 70.00 | 0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES | Budget | | 61 | 1 |
| 20-01027 | 3 | MONTHLY PEST CONTROL - JUNE | 70.00 | 0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES | Budget | | 62 | 1 |
| 20-01027 | 4 | MONTHLY PEST CONTROL - JULY | 70.00 | 0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES | Budget | | 63 | 1 |
| 20-01027 | 5 | MONTHLY PEST CONTROL - AUGUST | 70.00 | 0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES | Budget | | 64 | 1 |
| 20-01027 | 6 | MONTHLY PEST CONTROL - SEPT | 70.00 | 0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES | Budget | | 65 | 1 |
| 20-01027 | 7 | MONTHLY PEST CONTROL - OCT | 70.00 | 0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES | Budget | | 66 | 1 |
| 20-01027 | 8 | RODENT CONTROL 2 BEDFORD | 65.00 | 0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES | Budget | | 67 | 1 |
| | | | 485.00 | | | | | |
| 65202 12/11/20 PECKA005 PECKAR & ABRAMSON | | | | | | 5229 | | |
| 20-00926 | 1 | PROF SERVICES THROUGH 7/31/20 | 4,830.00 | 0-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES | Budget | | 35 | 1 |
| 20-01053 | 1 | PROF SERVICES THROUGH 8/31/20 | 1,610.00 | 0-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES | Budget | | 86 | 1 |
| 20-01268 | 1 | PROF SERVICES THROUGH 9/30/20 | 2,520.00 | 0-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES | Budget | | 189 | 1 |
| 20-01268 | 2 | PROF SERVICES THROUGH 10/31/20 | 1,050.00 | 0-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES | Budget | | 190 | 1 |
| 20-01268 | 3 | PROF SERVICES THROUGH 11/30/20 | 1,470.00 | 0-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES | Budget | | 191 | 1 |
| | | | 11,480.00 | | | | | |
| 65203 12/11/20 PG0024 P & G AUTO | | | | | | 5229 | | |
| 20-00067 | 3 | WATER PUMP - FIRE DEPT | 103.90 | 0-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS | Budget | | 3 | 1 |
| 20-01026 | 4 | FUEL INJECTION MODULE - 232 | 435.50 | 0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS | Budget | | 59 | 1 |
| 20-01026 | 5 | SWITCH ASSMBLY,AIR CLEANER | 486.99 | 0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS | Budget | | 60 | 1 |
| | | | 1,026.39 | | | | | |
| 65204 12/11/20 PR410 PROFESSIONAL GOV'T EDUCATORS | | | | | | 5229 | | |
| 20-01211 | 1 | TAX WEBINARS-11/13 & 12/2 | 160.00 | 0-01-20-145-208 TAX COLL - DUES/MEETINGS/CONF | Budget | | 130 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 65205 | 12/11/20 | RA003 RACHELS-MICHELES OIL CO.,INC. | | | | 5229 | | |
| 20-01029 | 9 | NO LEAD REGULAR GASOLINE | 832.33 | 0-01-31-460-000 GASOLINE | Budget | 69 | 1 | |
| 20-01029 | 10 | RED DYED DIESEL | 1,907.88 | 0-01-31-460-000 GASOLINE | Budget | 70 | 1 | |
| 20-01029 | 11 | NO LEAD REGULAR GAS | 1,260.00 | 0-01-31-460-000 GASOLINE | Budget | 71 | 1 | |
| | | | 4,000.21 | | | | | |
| 65206 | 12/11/20 | RE0025 RE-TRON TECHNOLOGIES, INC. | | | | 5229 | | |
| 20-00537 | 4 | FIRE DEPT BATTERIES | 430.20 | 0-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS | Budget | 21 | 1 | |
| 20-01030 | 4 | (2) MONSTER BATTERIES | 245.82 | 0-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW) | Budget | 72 | 1 | |
| | | | 676.02 | | | | | |
| 65207 | 12/11/20 | RE0075 RER SUPPLY, LLC, | | | | 5229 | | |
| 20-01028 | 3 | DISPOSAL OF YARD WASTE | 10,292.14 | 0-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS | Budget | 68 | 1 | |
| 65208 | 12/11/20 | SA0056 SAFE/T | | | | 5229 | | |
| 20-00538 | 3 | GAS SENSOR REPLACE - CALIBRATE | 530.00 | 0-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES | Budget | 22 | 1 | |
| 65209 | 12/11/20 | SC225 SCOTT GRAPHICS PRINTING | | | | 5229 | | |
| 20-01125 | 1 | UCC BUSINESS CARDS-SHELLMAN | 50.00 | 0-01-22-195-234 UCC - OFFICE SUPPLIES | Budget | 112 | 1 | |
| 20-01179 | 1 | 2021 BORO CALENDAR | 4,475.00 | 0-01-20-120-234 BORO CLERK - OFFICE SUPPLIES | Budget | 128 | 1 | |
| | | | 4,525.00 | | | | | |
| 65210 | 12/11/20 | ST0010 STONE INDUSTRIES, INC. | | | | 5229 | | |
| 20-01035 | 4 | ASPHALT | 110.46 | 0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | 73 | 1 | |
| 20-01035 | 5 | ASPHALT | 144.11 | 0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | 74 | 1 | |
| 20-01035 | 6 | ASPHALT | 111.19 | 0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | 75 | 1 | |
| 20-01035 | 7 | ASPHALT | 144.84 | 0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | 76 | 1 | |
| 20-01035 | 8 | ASPHALT | 132.90 | 0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | 77 | 1 | |
| | | | 643.50 | | | | | |
| 65211 | 12/11/20 | SU0022 SUBURBAN DISPOSAL INC | | | | 5229 | | |
| 20-00387 | 24 | SOLID WASTE COLLECTION-9/2020 | 58,083.33 | 0-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES | Budget | 5 | 1 | |
| 20-00387 | 25 | RECYCLING COLLECTION-9/2020 | 20,166.66 | 0-01-26-305-204 GARBAGE/TRASH - COLLECT/RECYCLE/TAX | Budget | 6 | 1 | |
| 20-00387 | 26 | SOLID WASTE/COLLECTION-9/2020 | 1,500.00 | 0-01-26-305-204 GARBAGE/TRASH - COLLECT/RECYCLE/TAX | Budget | 7 | 1 | |
| 20-00387 | 27 | SOLID WASTE COLLECTION-10/2020 | 58,083.33 | 0-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES | Budget | 8 | 1 | |

| Check # Check Date Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 65211 SUBURBAN DISPOSAL INC | | Continued | | | | | | |
| 20-00387 | 28 | RECYCLING COLLECTION-10/2020 | 20,166.66 | 0-01-26-305-204 GARBAGE/TRASH - COLLECT/RECYCLE/TAX | Budget | | 9 | 1 |
| 20-00387 | 29 | SOLID WASTE/COLLECTION-10/2020 | 1,500.00 | 0-01-26-305-204 GARBAGE/TRASH - COLLECT/RECYCLE/TAX | Budget | | 10 | 1 |
| | | | 159,499.98 | | | | | |
| 65212 12/11/20 THOMA010 THOMAS & HELEN SITES | | | | | | 5229 | | |
| 20-01229 | 1 | VETERAN PROP. TAX DEDUCTION | 250.00 | 0-01-55-100-003 REFUNDS OVERPAYMENTS | Budget | | 134 | 1 |
| 65213 12/11/20 TM001 T.M. FITZGERALD & ASSOCIATES | | | | | | 5229 | | |
| 20-01140 | 1 | SOLID ORANGE GARBAGE LIDS | 1,628.25 | 0-01-41-748-101 RECYCLING TONNAGE - EXPENSES | Budget | | 116 | 1 |
| 65214 12/11/20 UN-111 UNITED MOTOR PARTS, INC. | | | | | | 5229 | | |
| 20-00769 | 4 | POLICE CAR 262 BRAKES | 198.57 | 0-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE) | Budget | | 28 | 1 |
| 20-00769 | 5 | WIPER BLADES | 25.23 | 0-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE) | Budget | | 29 | 1 |
| 20-01036 | 5 | GROUNDSMASTER PARTS | 75.99 | 0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS | Budget | | 78 | 1 |
| 20-01036 | 6 | FUEL TREATMENT | 59.78 | 0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS | Budget | | 79 | 1 |
| 20-01036 | 7 | ANTIFREEZE | 11.38 | 0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS | Budget | | 80 | 1 |
| 20-01036 | 8 | OIL PRESSURE GAUGE | 30.39 | 0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS | Budget | | 81 | 1 |
| 20-01036 | 9 | 2004 GMC PICKUP PARTS | 349.07 | 0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS | Budget | | 82 | 1 |
| 20-01036 | 10 | TRANSMISSION FILTER | 19.10 | 0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS | Budget | | 83 | 1 |
| 20-01036 | 11 | POWER SERVICE COND. 32OZ. | 174.00 | 0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS | Budget | | 84 | 1 |
| | | | 943.51 | | | | | |
| 65215 12/11/20 VA-292 VALLEY PHYSICIAN SERVICES | | | | | | 5229 | | |
| 19-01638 | 1 | URINE & ALCOHOL TESTING | 191.00 | 9-01-26-290-299 STREETS/ROADS - DRUG TESTS/PHYSICALS | Budget | | 2 | 1 |
| 65216 12/11/20 VI0024 VICTORIA'S NURSERY | | | | | | 5229 | | |
| 20-01127 | 1 | ADOPT-A-TREE PLANTING 2020 | 332.00 | 0-01-26-292-243 SHADE TREE - ARBOR DAY/EDUCATION | Budget | | 113 | 1 |
| 65217 12/11/20 WATER005 WATERS,MCPHERSON,MCNEILL | | | | | | 5229 | | |
| 20-01271 | 1 | BOND COUNSEL SVC THRU 10/8/20 | 400.00 | 0-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES | Budget | | 192 | 1 |
| 20-01271 | 2 | BOND COUNSEL SVC THRU 10/8/20 | 600.00 | 0-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES | Budget | | 193 | 1 |
| 20-01271 | 3 | BOND COUNSEL SVC THRU 10/8/20 | 3,693.40 | 0-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES | Budget | | 194 | 1 |
| | | | 4,693.40 | | | | | |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 65218 | 12/11/20 | YPERS005 Y-PERS | | | | | 5229 | |
| 20-01057 | 3 | (1) CASE NITRILE BLACK GLOVES | 165.37 | 0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | | 87 | 1 |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 128 | 1 | 9,832,906.76 | 1,542,320.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 128 | 1 | 9,832,906.76 | 1,542,320.00 |

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2314 to 2323
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 |
|---|---|---|---|---|---|
| 2314 | 12/11/20 | BERNR005 | BERN ROOT, LLC | 537.50 | 5230 |
| 2315 | 12/11/20 | BERNR005 | BERN ROOT, LLC | 531.25 | 5230 |
| 2316 | 12/11/20 | BERNR005 | BERN ROOT, LLC | 125.00 | 5230 |
| 2317 | 12/11/20 | BERNR005 | BERN ROOT, LLC | 93.75 | 5230 |
| 2318 | 12/11/20 | MA125 | MASER CONSULTING | 705.00 | 5230 |
| 2319 | 12/11/20 | MA125 | MASER CONSULTING | 1,230.00 | 5230 |
| 2320 | 12/11/20 | MA125 | MASER CONSULTING | 770.00 | 5230 |
| 2321 | 12/11/20 | MA125 | MASER CONSULTING | 770.00 | 5230 |
| 2322 | 12/11/20 | MA125 | MASER CONSULTING | 470.00 | 5230 |
| 2323 | 12/11/20 | RE0022 | REMINGTON VERNICK & ARANGO | 472.50 | 5230 |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 10 | 0 | 5,705.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 10 | 0 | 5,705.00 | 0.00 |

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2314 to 2323
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 2314 | 12/11/20 | BERNR005 BERN ROOT, LLC | | | | | | 5230 |
| 20-01096 | 1 | PROF SERVICES THROUGH 3/26/20 | 425.00 | E-77-60-109-000<br>130 MAGNOLIA AVE [20-00]_JAKOB,SUSAN J. | Budget | | 1 | 1 |
| 20-01096 | 2 | PROF SERVICES THROUGH 3/26/20 | 112.50 | E-77-60-109-000<br>130 MAGNOLIA AVE [20-00]_JAKOB,SUSAN J. | Budget | | 2 | 1 |
| | | | 537.50 | | | | | |
| 2315 | 12/11/20 | BERNR005 BERN ROOT, LLC | | | | | | 5230 |
| 20-01097 | 1 | PROF SERVICES THROUGH 9/16/20 | 531.25 | E-77-60-109-002<br>92 GOLF VIEW [20-02]_HANNA, MICHEL | Budget | | 3 | 1 |
| 2316 | 12/11/20 | BERNR005 BERN ROOT, LLC | | | | | | 5230 |
| 20-01081 | 1 | JLUB-CINGULAR WIRELESS | 125.00 | E-77-60-109-004<br>15-01 ALLADIN AVE [20-04]_NEW CINGULAR | Budget | | 4 | 1 |
| 2317 | 12/11/20 | BERNR005 BERN ROOT, LLC | | | | | | 5230 |
| 20-01090 | 1 | ATTORNEY'S FEES - 111 MADISON | 93.75 | E-77-60-109-007<br>111 W MADISON AVE [20-07]_PECORARO JR. | Budget | | 5 | 1 |
| 2318 | 12/11/20 | MA125 MASER CONSULTING | | | | | | 5230 |
| 20-01117 | 1 | 28 PARK AVE.-PROF. SVC-6/21/20 | 705.00 | E-77-60-108-998<br>28 PARK AVE [19-09]_BOSTWICK REALTY,LLC | Budget | | 6 | 1 |
| 2319 | 12/11/20 | MA125 MASER CONSULTING | | | | | | 5230 |
| 20-01092 | 1 | PROF SERVICES THROUGH 8/23/20 | 855.00 | E-77-60-109-003<br>5 WASHINGTON AVE [20-03]_BURNITO BROTHER | Budget | | 7 | 1 |
| 20-01092 | 2 | PROF SERVICES THROUGH 9/20/20 | 375.00 | E-77-60-109-003<br>5 WASHINGTON AVE [20-03]_BURNITO BROTHER | Budget | | 8 | 1 |
| | | | 1,230.00 | | | | | |
| 2320 | 12/11/20 | MA125 MASER CONSULTING | | | | | | 5230 |
| 20-01093 | 1 | PROF SERVICES THROUGH 8/23/20 | 770.00 | E-77-60-109-004<br>15-01 ALLADIN AVE [20-04]_NEW CINGULAR | Budget | | 9 | 1 |
| 2321 | 12/11/20 | MA125 MASER CONSULTING | | | | | | 5230 |
| 20-01094 | 1 | PROF SERVICES THROUGH 8/23/20 | 770.00 | E-77-60-109-007<br>111 W MADISON AVE [20-07]_PECORARO JR. | Budget | | 10 | 1 |
| 2322 | 12/11/20 | MA125 MASER CONSULTING | | | | | | 5230 |
| 20-01095 | 1 | PROF SERVICES THROUGH 9/20/20 | 470.00 | E-77-60-109-009<br>110 THOMPSON ST [20-09]_HARVILLA,GEORGE | Budget | | 11 | 1 |
| 2323 | 12/11/20 | RE0022 REMINGTON VERNICK & ARANGO | | | | | | 5230 |
| 20-01108 | 1 | 130 ROXBURY-205/2 | 472.50 | E-77-60-109-008<br>130 ROXBURY RD [20-08]_TOTTEN, ALAN | Budget | | 12 | 1 |

| Check # Check Date Vendor<br>PO # Item Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num<br>Contract Ref Seq Acct |
|---|---|---|---|---|

2323 REMINGTON VERNICK & ARANGO Continued

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 10 | 0 | 5,705.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 10 | 0 | 5,705.00 | 0.00 |

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13331 to 13334
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 |
|---|---|---|---|---|---|
| 13331 | 12/11/20 | CR105 | CROWN TROPHY | 666.25 | 5231 |
| 13332 | 12/11/20 | FINKS005 | FINKS BBQ SMOKEHOUSE/ | 90.95 | 5231 |
| 13333 | 12/11/20 | SH456 | SHAW'S COMPLETE SECURITY | 15.04 | 5231 |
| 13334 | 12/11/20 | SUZAN005 | SUZANNE ALEXAKIS | 95.00 | 5231 |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 4 | 0 | 867.24 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 867.24 | 0.00 |

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13331 to 13334
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 13331 | 12/11/20 | CR105 CROWN TROPHY | | | | | 5231 | |
| 20-01137 | 1 | 9X12 PLAQUE/ENGRAVED PLATES | 666.25 | R-55-00-420-380 | Budget | | 3 | 1 |
| | | | | COMP CHEERLEADING - TROPHIES & AWARDS | | | | |
| 13332 | 12/11/20 | FINKS005 FINKS BBQ SMOKEHOUSE/ | | | | | 5231 | |
| 19-01758 | 1 | FOOD FOR SOFTBALL PARTY | 90.95 | 9-55-00-490-210 | Budget | | 2 | 1 |
| | | | | MENS SOFTBALL - AWARD DINNERS/PARTIES | | | | |
| 13333 | 12/11/20 | SH456 SHAW'S COMPLETE SECURITY | | | | | 5231 | |
| 20-01139 | 1 | KEYS-NEW SHEDS-REC | 15.04 | R-55-00-510-350 | Budget | | 4 | 1 |
| | | | | SPECIAL ACCOUNT - REPAIRS & MAINTENANCE | | | | |
| 13334 | 12/11/20 | SUZAN005 SUZANNE ALEXAKIS | | | | | 5231 | |
| 19-01658 | 1 | REGISTRATION REFUND | 95.00 | 9-55-00-440-150 | Budget | | 1 | 1 |
| | | | | CHEERLEADING FB - REGISTRATION FEES | | | | |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 4 | 0 | 867.24 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 867.24 | 0.00 |

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2204 to 2205
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 |
|---|---|---|---|---|---|
| 2204 | 11/19/20 | PA376 | PALISADES SALES CORP | 109.00 | 5208 |
| 2205 | 12/11/20 | BENTL005 | BENTLY & SIMON JUDICIAL ROBES | 484.95 | 5232 |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 2 | 0 | 593.95 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 593.95 | 0.00 |

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2204 to 2205
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num / Contract | Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 2204 | 11/19/20 | PA376 PALISADES SALES CORP | | | | | 5208 | |
| 20-01162 | 1 | HEADSET-VIRTUAL COURT-COVID | 109.00 | T-11-43-490-100 MUNICIPAL COURT POAA | Budget | | 1 | 1 |
| 2205 | 12/11/20 | BENTL005 BENTLY & SIMON JUDICIAL ROBES | | | | | 5232 | |
| 20-01230 | 1 | JUDICIAL ROBES | 484.95 | T-11-43-490-100 MUNICIPAL COURT POAA | Budget | | 1 | 1 |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 2 | 0 | 593.95 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 593.95 | 0.00 |

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 11/09/20 to 12/04/20
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 |
|---|---|---|---|---|---|---|
| TEMPORARY | | OUT OF SEQUENCE CHECKS | | | | |
| 110920 | 11/09/20 | BO067 | BOROUGH OF DUMONT PAYROLL | 2,624.79 | | 5190 |
| 111620 | 11/16/20 | CH200 | CHASE BANK | 73,637.50 | 11/30/20 | 5217 |
| 111520 | 11/17/20 | YT295 | STATE OF NJ DIV OF PENS & BNFT | 162,550.02 | 11/30/20 | 5200 |
| 120320 | 12/03/20 | BO066 | BORO OF DUMONT CURRENT ACCT | 1,660,305.00 | | 5220 |
| 120420 | 12/04/20 | YT295 | STATE OF NJ DIV OF PENS & BNFT | 158,215.86 | | 5221 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 5 | 0 | 2,057,333.17 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 2,057,333.17 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 5 | 0 | 2,057,333.17 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 2,057,333.17 | 0.00 |

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 11/09/20 to 12/04/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| TEMPORARY | | OUT OF SEQUENCE CHECKS | | | | | | |
| 110920 | 11/09/20 | B0067 BOROUGH OF DUMONT PAYROLL | | | | | 5190 | |
| 20-01169 | 1 | PAY WEEK OF 11/6/20-CORRECTION | 2,624.79 | 0-01-28-375-101 RECREATION - REGULAR | Budget | | 1 | 1 |
| 111620 | 11/16/20 | CH200 CHASE BANK | | | | 11/30/20 | 5217 | |
| 20-01172 | 1 | INTEREST ON 2017 BOND_11/15/20 | 73,637.50 | 0-01-45-930-000 INTEREST ON BONDS | Budget | | 1 | 1 |
| 111520 | 11/17/20 | YT295 STATE OF NJ DIV OF PENS & BNFT | | | | 11/30/20 | 5200 | |
| 20-01176 | 1 | LOCAL ACTIVE -DUE 11/15/20 | 134,355.95 | 0-01-23-220-100 INSURANCE - MEDICAL | Budget | | 1 | 1 |
| 20-01176 | 2 | LOCAL RETIRED -DUE 11/15/20 | 28,194.07 | 0-01-23-220-100 INSURANCE - MEDICAL | Budget | | 2 | 1 |
| | | | 162,550.02 | | | | | |
| 120320 | 12/03/20 | B0066 BORO OF DUMONT CURRENT ACCT | | | | | 5220 | |
| 20-01250 | 1 | ANNUAL EMPLOYER-PERS 2020 | 437,250.00 | 0-01-36-471-279 PERS - PENSION CONTRIBUTIONS | Budget | | 1 | 1 |
| 20-01250 | 2 | ANNUAL EMPLOYER-PFRS 2020 | 1,223,055.00 | 0-01-36-475-279 PFRS - CONTRIBUTIONS | Budget | | 2 | 1 |
| | | | 1,660,305.00 | | | | | |
| 120420 | 12/04/20 | YT295 STATE OF NJ DIV OF PENS & BNFT | | | | | 5221 | |
| 20-01253 | 1 | ACTIVE BILL-OCT. 2020 | 130,021.79 | 0-01-23-220-100 INSURANCE - MEDICAL | Budget | | 1 | 1 |
| 20-01253 | 4 | RETIRED BILL-DEC. 2020 | 28,194.07 | 0-01-23-220-100 INSURANCE - MEDICAL | Budget | | 2 | 1 |
| | | | 158,215.86 | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 5 | 0 | 2,057,333.17 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 2,057,333.17 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 5 | 0 | 2,057,333.17 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 2,057,333.17 | 0.00 |

# 2020
# BOROUGH OF DUMONT
# RESOLUTION

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

| | |
|---|---|
| Resolution No. | 238 (Revision of #220 – Salary Resolution) |
| Date: | December 15, 2020 |
| Page: | 1 of 2 |
| Subject: | 2020 Salary Resolution |
| Purpose: | Adopt Revisions |
| Dollar Amount: | |
| Prepared By: | Issa Abbasi, CFO |

**Offered by:** Manna
**Seconded by:** Stewart

**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**

## 2020 REVISED SALARY RESOLUTION

| | | |
|---|---|---|
| | | |
| Employee Name | Position | 2020 Actual |
| - | - | |
| - | Senior Citizens | |
| Donna Faulborn | Senior Citizens Coordinator | $ 46,781.28 |
| | | |
| | Road Repairs and Maintenance | |
| | Seasonal Help P/T | $12 per hour |
| Blakeman, Carolyn | Clerk | $ 72,520.00 |
| | | |

| | | | |
|---|---|---|---|
| | **Public Building & Grounds** | | |
| Tony Ramos | Head Custodian (F/T) | $ | 59,466.00 |
| W. Kelleher | Assistant Custodian (F/T) | $ | 44,298.00 |
| Bermudez, Wilmar | P/T Custodian | | $20/hour |
| | - | | |
| | **Administration of Public Assistance** | | |
| Rosemary Klenck | Social Services Assistant P/T | | $15/hour |
| | | | |
| | | | |
| | **Municipal Court** | | |
| Judiann Rainey | Part-time Clerk | | 20/hr. |
| | | | |
| | | | |
| | **SUPPORT FUNCTIONS** | | |
| | Dispatcher - Starting | $ | 35,000.00 |
| | Dispatcher - Start of 2nd Year | $ | 40,624.52 |
| | Dispatcher - Start of 3rd Year | $ | 46,249.03 |
| | Dispatcher - Start of 4th Year | $ | 51,873.55 |
| | Dispatcher - Start of 5th Year | $ | 57,498.06 |
| | Dispatcher - Start of 6th Year | $ | 64,385.03 |

Andrew LaBruno, Mayor

# 2020
# BOROUGH OF DUMONT
# RESOLUTION

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

| | |
|---|---|
| **Resolution No.** | **239** |
| **Date:** | **December 15, 2020** |
| **Page:** | **1 of 2** |
| **Subject:** | **Brian Battaglia** |
| **Purpose:** | **Promotion to Foreman** |
| **Dollar Amount:** | |
| **Prepared By:** | **Susan Connelly, RMC** |

**Offered by:** Manna
**Seconded by:** Stewart

**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**

## PROMOTION OF BRIAN BATTAGLIA TO DPW FOREMAN

**WHEREAS,** there is a vacancy in the DPW Foreman position left by the retirement of Mr. Baierwalter; and

**WHEREAS**, Brian Battaglia has been working for the DPW since 1994; and

**WHEREAS**, the decision to promote Brian Battaglia was made by DPW management and the Council Personnel Committee, following interviews and a two-week trial for three applicants;

**WHEREAS**, Mr. Battaglia's promotion shall be effective as of January 1, 2021 and does not include longevity;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves of the promotion

of Brian Battaglia as DPW Foreman.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to DPW Superintendent Schiraldi, Finance, Personnel, CFO, Borough Auditor and Mr. Battaglia.

Andrew LaBruno, Mayor

# 2020
# BOROUGH OF DUMONT
# RESOLUTION

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

| | |
|---|---|
| **Resolution No.** | **240** |
| **Date:** | **December 15, 2020** |
| **Page:** | **1 of 2** |
| **Subject:** | **Robert Ferreri** |
| **Purpose:** | **Approve Promotion to DPW Operator** |
| **Dollar Amount:** | |
| **Prepared By:** | **Susan Connelly, RMC** |

**Offered by:** Manna
**Seconded by:** Stewart

**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**

## PROMOTION OF ROBERT FERRERI AS DPW OPERATOR

**WHEREAS,** there is a vacancy for the position of DPW Operator left by Brian Battaglia; and

**WHEREAS,** Robert Ferreri has been working for the DPW since 1999; and

**WHEREAS,** the decision to promote Robert Ferreri was made by DPW management and the Council Personnel Committee, following interviews and a two-week trial for three applicants;

**WHEREAS,** Mr. Ferreri's promotion shall be effective as of January 1, 2021 and does not include longevity;

**BE IT RESOLVED,** the Governing Body of the Borough of Dumont approves of the promotion of Robert Ferreri as DPW Foreman.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to DPW Superintendent Schiraldi, Finance, Personnel, CFO, Borough Auditor and Mr. Ferreri.

Andrew LaBruno, Mayor

# 2020
# BOROUGH OF DUMONT
# RESOLUTION

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

| | |
|---|---|
| **Resolution No.** | **241** |
| **Date:** | **December 15, 2020** |
| **Page:** | **1 of 2** |
| **Subject:** | **Fire Department** |
| **Purpose:** | **Election of Chiefs** |
| **Dollar Amount:** | |
| **Prepared By:** | **Susan Connelly, RMC** |

**Offered by:** Manna
**Seconded by:** Stewart

**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**

## 2021 DUMONT FIRE DEPARTMENT CHIEFS

**WHEREAS,** on December 12, 2020, the Fire Department of the Borough of Dumont conducted its annual election of officers; and

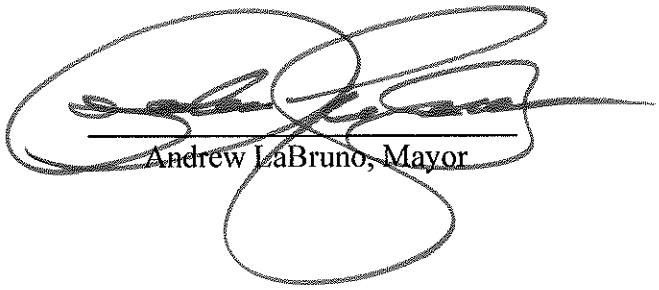
**WHEREAS,** Mark Abdulla was elected Fire Chief, Paul Pfeiffer was elected Assistant Chief and Christian Baierwalter was elected Deputy Chief; and

**WHEREAS,** the Mayor has nominated the individuals elected to the office by the members of the Fire Department to be the officers of the Borough of Dumont Fire Department for the year 2021;

**BE IT RESOLVED,** by the Governing Body of the Borough of Dumont concur that the Fire Department Chiefs of the Borough of Dumont for the year 2021 shall be:

Chief: Mark Abdulla
Assistant Chief: Paul Pfeiffer
Deputy Chief: Christian Baierwalter

**BE IT FURTHER RESOLVED,** that copies of this resolution shall be provided to the Board of Fire Officers and each Fire Department.



Andrew LaBruno, Mayor

# 2020
# BOROUGH OF DUMONT
# RESOLUTION

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

| | |
|---|---|
| **Resolution No.** | **242** |
| **Date:** | **December 15, 2020** |
| **Page:** | **1 of 2** |
| **Subject:** | **Andrew Gluckman** |
| **Purpose:** | **Resignation as Dispatcher** |
| **Dollar Amount:** | |
| **Prepared By:** | **Susan Connelly, RMC** |

**Offered by:** Manna
**Seconded by:** Stewart

**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**

## ANDREW GLUCKMAN-RESIGNATION AS DISPATCHER

**WHEREAS,** Andrew Gluckman has tendered his resignation; and

**WHEREAS,** his last day of work shall be December 29, 2020; and

**WHEREAS,** he has spoken to Chief McKeary and would like to continue working as a part-time dispatcher;

**BE IT RESOLVED,** the Governing Body of the Borough of Dumont accepts Mr. Gluckman's resignation and request to continue as a part-time dispatcher;

**BE IT FURTHER RESOLVED,** copies of this resolution shall be provided to Chief McKeary.

Finance Department, CFO and Mr. Gluckman.

Andrew LaBruno, Mayor