



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LABRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 105

Date: APRIL 17, 2018

Page 1 OF 27

Subject: BILLS LIST

Purpose: _____

Account No. _____

Contract No. _____

Dollar Amount: 6,476,241.43

Prepared By: Catherine Romeo

Offered by: Stewart
Seconded by: Manna

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

James J. Kelly
James J. Kelly, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **6,476,241.43**

ANIMAL LICENSE ACCOUNT

NJ DEPT OF HEALTH

34.80

CAPITAL ACCOUNT

85,411.16

CURRENT ACCOUNT

6,178,951.81

ESCROW ACCOUNT

BOSWELL ENGINEERING

5,494.50

MARK MADAIO

512.50

TOTAL

6,007.00

RECREATION TRUST

29,576.48

TRUST ACCOUNT

JOHN DI GIROLAMO

140.67

URBAN AIR SOUTH HACKENSACK

2,411.73

TOTAL

2,552.40

WIRE TRANSFER

STATE OF NJ DIV OF PENS & BENFITS

173,707.78

April 12, 2018
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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3969 to 3976
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
3969	04/10/18	ARPAN005 ARPAN PROPERTY CORP	1,100.00		4450
3970	04/10/18	GO0011 GOOSETOWN COMMUNICATIONS	1,756.00		4450
3971	04/10/18	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		4450
3972	04/10/18	VA0025 VANGUARD ENTERPRISES	5,177.08		4450
3973	04/11/18	RE0022 REMINGTON VERNICK & ARANGO	1,023.00		4453
3974	04/11/18	RSCAR005 RSC ARCHITECTS	30,870.00		4453
3975	04/11/18	VA0025 VANGUARD ENTERPRISES	5,177.08		4456
3976	04/12/18	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT	37,500.00		4457

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	85,411.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	85,411.16	0.00

April 12, 2018
02:45 PM

DUMONT BOROUGH
Check Register By Check Id

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3969 to 3976
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
3969	04/10/18	ARPAN005 ARPAN PROPERTY CORP					4450
18-00569	1	RENTAL OF STORAGE-BORO HLL-MAY	1,100.00	C-04-55-963-020	Budget		1 1
				ORD# 1519 PURCHASE OF PROPERTY			
3970	04/10/18	GO0011 GOOSETOWN COMMUNICATIONS					4450
18-00570	1	MONTHLY RENTAL COMM SERV-MAY	1,756.00	C-04-55-963-020	Budget		2 1
				ORD# 1519 PURCHASE OF PROPERTY			
3971	04/10/18	MO0023 MOBILELEASE MODULAR SPACE INC					4450
18-00571	1	MONTHLY RENT POLICE TRAILER-MY	2,808.00	C-04-55-963-020	Budget		3 1
				ORD# 1519 PURCHASE OF PROPERTY			
3972	04/10/18	VA0025 VANGUARD ENTERPRISES					4450
18-00572	1	BORO HALL RENTAL-MAY	5,177.08	C-04-55-963-020	Budget		4 1
				ORD# 1519 PURCHASE OF PROPERTY			
3973	04/11/18	RE0022 REMINGTON VERNICK & ARANGO					4453
18-00587	1	PROF SERV THRU 2/28/18-50 WASH	300.00	C-04-55-963-040	Budget		2 1
				ORD #1519 MUNC COMPLEX COSTS			
18-00588	1	ROAD PROGRAM THRU 2/28/18	723.00	C-04-55-962-010	Budget		3 1
				ORD# 1517 ROADWAY IMPROVEMENTS			
			1,023.00				
3974	04/11/18	RSCAR005 RSC ARCHITECTS					4453
18-00368	4	PRE DESIGN PHASE BORO HALL-MAR	30,870.00	C-04-55-963-030	Budget		1 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			
3975	04/11/18	VA0025 VANGUARD ENTERPRISES					4456
17-00787	4	MONTHLY RENTAL BORO HALL-AUG	5,177.08	C-04-55-955-100	Budget		1 1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG			
3976	04/12/18	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT					4457
18-00751	2	NEW MUNC COMPLEX COMPUTERS SVR	37,500.00	C-04-55-963-040	Budget		1 1
				ORD #1519 MUNC COMPLEX COSTS			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	85,411.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	85,411.16	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 61433 to 61539
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
61433	03/26/18	NJ0056 NJDMV	60.00		4438
61434	03/27/18	BO067 BOROUGH OF DUMONT PAYROLL	362,993.95		4441
61435	04/06/18	DU136 DUMONT BOARD OF EDUCATION	1,520,111.00		4442
61436	04/09/18	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	5,200.00		4446
61437	04/11/18	BO067 BOROUGH OF DUMONT PAYROLL	347,453.58		4454
61438	04/12/18	BO064 BORO OF BERGENFIELD	60.00		4458
61439	04/12/18	AM014 AMERICANWEAR INC.	525.00		4461
61440	04/12/18	AR019 ARROW ELEVATOR INCORPORATED	280.00		4461
61441	04/12/18	BE045 BENJAMIN BROS INC.	220.82		4461
61442	04/12/18	BE050 BERGEN CTY MUNICIPAL JIF	162,028.05		4461
61443	04/12/18	BE052 BERGEN CTY UTILITIES AUTH	472,832.00		4461
61444	04/12/18	BO0023 BOGGIA & BOGGIA, LLC	1,562.50		4461
61445	04/12/18	BO064 BORO OF BERGENFIELD	960.00		4461
61446	04/12/18	BR100 BROWN & BROWN INSURANCE	9,177.00		4461
61447	04/12/18	BURGI005 BURGIS ASSOCIATES, INC.	937.50		4461
61448	04/12/18	CA078 CAMPBELL FOUNDRY COMPANY	1,000.28		4461
61449	04/12/18	CE081 CERTIFIED SPEEDOMETER SERV. IN	195.00		4461
61450	04/12/18	CH0024 CHIEF ROBERT A. VERRY	100.00		4461
61451	04/12/18	CH922 CHRISTIAN BAIERWALTER	40.00		4461
61452	04/12/18	CI125 CINTAS CORP	2,963.46		4461
61453	04/12/18	CL085 CLIFFSIDE BODY CORP.	596.96		4461
61454	04/12/18	CO102 COUNTY OF BERGEN,TREASURER	1,190,000.00		4461
61455	04/12/18	CO736 COSTCO WHOLESALE	84.00		4461
61456	04/12/18	CO905 COUNTY OPEN SPACE TRUST FUND	49,296.50		4461
61457	04/12/18	COV05 COVANTA ENERGY, LLC.	40,220.19		4461
61458	04/12/18	DO109 D & E UNIFORMS	1,535.00		4461
61459	04/12/18	DE0025 DE LAGE LANDEN	220.87		4461
61460	04/12/18	DE119 DE LUXE INTERNATIONAL TRUCKS	281.32		4461
61461	04/12/18	DE124 DELTA DENTAL PLAN OF NJ	18,945.43		4461
61462	04/12/18	DI131 DIXON HOMESTEAD LIBRARY	164,183.75		4461
61463	04/12/18	DIREC005 DIRECT ENERGY BUSINESS	9,573.77		4461
61464	04/12/18	DM109 D & M DIAGNOSTIC	912.50		4461
61465	04/12/18	DU132 DUMONT AMBULANCE CORP.	8,500.00		4461
61466	04/12/18	DU136 DUMONT BOARD OF EDUCATION	1,453,361.00		4461
61467	04/12/18	DU138 DUMONT FIRE DEPARTMENT	200.00		4461
61468	04/12/18	DU141 DUMONT HARDWARE CO	55.79		4461
61469	04/12/18	EA0011 E.A. MORSE & CO	484.10		4461
61470	04/12/18	ER-907 ENVIRONMENTAL RENEWAL	2,885.00		4461
61471	04/12/18	FO940 FIRE & SAFETY SERVICES LTD.	4,502.00		4461
61472	04/12/18	GE325 GENERAL CODE	856.87		4461
61473	04/12/18	GO0011 GOOSETOWN COMMUNICATIONS	413.00		4461
61474	04/12/18	GT125 GTBM/INFO COP	2,100.00		4461
61475	04/12/18	IN-591 INTER CITY TIRE	226.20		4461
61476	04/12/18	IT050 ITALIAN CONNECTION	225.00		4461
61477	04/12/18	JO0020 JOHN COOK	520.00		4461
61478	04/12/18	JO0021 JOHN MOLINA	300.00		4461
61479	04/12/18	JO0023 JOHN PAMPALONI, JR.	330.00		4461
61480	04/12/18	JO200 JOHNNY ON THE SPOT	110.50		4461
61481	04/12/18	KE263 KEYSTONE PRINTING, INC.	495.00		4461
61482	04/12/18	LANGU005 LANGUAGE LINE SERVICES	29.02		4461
61483	04/12/18	LE010 LESS STRESS INSTR SERV	199.00		4461

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
61484	04/12/18	LE100 LERCH,VINCI, & HIGGINS	27,052.50		4461
61485	04/12/18	LI909 LINCOLN FINANCIAL GROUP	37,150.00		4461
61486	04/12/18	MA0200 MARK D. MADAIO	2,875.00		4461
61487	04/12/18	MATTH005 MATTHEW FERRARO	40.00		4461
61488	04/12/18	MC331 MCNERNEY & ASSOC	250.00		4461
61489	04/12/18	MIKESLAN MIKE'S LANDSCAPING	1,170.00		4461
61490	04/12/18	MILLO5 MILLENNIUM STRATEGIES	3,000.00		4461
61491	04/12/18	MU0033 MUNICIPAL CAPITAL CORP	1,154.00		4461
61492	04/12/18	MU328 MUNICIPAL RECORD SERVICE	120.00		4461
61493	04/12/18	NE003 NEW HORIZON COMMUNICATION CORP	1,357.52		4461
61494	04/12/18	NEWJ05 NEW JERSEY E-Z PASS	16.00		4461
61495	04/12/18	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	140.00		4461
61496	04/12/18	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	26,021.45		4461
61497	04/12/18	NO002 NORTHWEST BERGEN COUNTY	416.67		4461
61498	04/12/18	NO801 NORTH JERSEY MEDIA GROUPS	62.51		4461
61499	04/12/18	OF0021 OFFICE CONCEPTS GROUP	277.88		4461
61500	04/12/18	ON0022 ONE CALL CONCEPTS	151.25		4461
61501	04/12/18	ON0032 ON THE MOVE SIGNS & GRAPHICS	50.00		4461
61502	04/12/18	OP0023 OPTIMUM	88.23		4461
61503	04/12/18	ORROR005 ORR & ORR INC	101.10		4461
61504	04/12/18	PA376 PALISADES SALES CORP	1,506.97		4461
61505	04/12/18	PA379 PARAMOUNT EXTERMINATING	275.00		4461
61506	04/12/18	PC001 P C RICHARD & SON	186.59		4461
61507	04/12/18	PG0024 P & G AUTO	1,141.58		4461
61508	04/12/18	PI24 ANTHONY PIERRO	134.00		4461
61509	04/12/18	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00		4461
61510	04/12/18	PR410 PROFESSIONAL GOV'T EDUCATORS	90.00		4461
61511	04/12/18	PU415 PUBLIC SERVICE E&G COMPANY	18,526.06		4461
61512	04/12/18	RA003 RACHLES/MICHELE'S OIL CO	12,076.13		4461
61513	04/12/18	RC-106 REGIONAL COMMUNICATIONS, INC.	629.50		4461
61514	04/12/18	RE0022 REMINGTON VERNICK & ARANGO	12,442.50		4461
61515	04/12/18	RE0024 REYNWOOD COMMUNICATIONS	4,609.29		4461
61516	04/12/18	RE0025 RE-TRON TECHNOLOGIES, INC.	359.40		4461
61517	04/12/18	SH0024 SHARP ELECTRONICS CORP	267.40		4461
61518	04/12/18	SHIRL005 SHIRLEY ORBACH	128.00		4461
61519	04/12/18	SPATI010 SPATIAL DATA LOGIC	2,250.00		4461
61520	04/12/18	ST0010 STONE INDUSTRIES, INC.	889.20		4461
61521	04/12/18	SU0022 SUBURBAN DISPOSAL INC	68,833.32		4461
61522	04/12/18	SUEZ05 SUEZ WATER NJ	15,057.63		4461
61523	04/12/18	SWEET005 SWEETWATER	102.00		4461
61524	04/12/18	TH506 THOMAS COUGHLIN	268.00		4461
61525	04/12/18	TI866 TIM BAIERWALTER	85.90		4461
61526	04/12/18	TU0024 TURN OUT UNIFORMS	1,479.74		4461
61527	04/12/18	TWRAS005 TWR AS CST FOR EBURY FUND 2 NJ	79,468.62		4461
61528	04/12/18	UN-111 UNITED MOTOR PARTS, INC.	749.34		4461
61529	04/12/18	UN930 UNITED RENTALS	2,098.00		4461
61530	04/12/18	VA903 VANTAGE HEALTH SYSTEM	8,000.00		4461
61531	04/12/18	VE010 VERIZON	168.44		4461
61532	04/12/18	VE900 VERIZON WIRELESS	949.56		4461
61533	04/12/18	VI540 VINCENT TAMBURRO, JR.	60.00		4461
61534	04/12/18	VIRTU005 VIRTUAL TOWN PAGES	2,400.00		4461
61535	04/12/18	VR-601 V.E. RALPH	600.00		4461
61536	04/12/18	WE545 W.E. TIMMERMAN CO., INC.	170.62		4461
61537	04/12/18	WEED409 Weed Man	11,000.00	04/13/18 VOID	4461

April 13, 2018
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DUMONT BOROUGH
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
61538	04/12/18	WI561 WILLIAM ROSS	40.00		4461
61539	04/12/18	WTHTE005 WTH TECHNOLOGY, INC.	72.00		4461
Report Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> 106	6,178,951.81	11,000.00	
	Direct Deposit:	<u>Void</u> 0	0.00	0.00	
	Total:	<u>106</u>	<u>6,178,951.81</u>	<u>11,000.00</u>	

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 61433 to 61539
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61433	03/26/18	NJ0056 NJDMV					4438
18-00601	1	TITLE FOR BORO ADMIN CAR	60.00	8-01-26-290-213	Budget		1 1
				STREETS/ROADS EQUIP RENTAL			
61434	03/27/18	BO067 BOROUGH OF DUMONT PAYROLL					4441
18-00638	1	PAY WEEK OF 03/31/18	5,000.00	8-01-20-100-101	Budget		1 1
				GEN ADMIN REGULAR SALARIES			
18-00638	2	PAY WEEK OF 03/31/18	4,947.53	8-01-20-120-101	Budget		2 1
				BORO CLERK REGULAR			
18-00638	3	PAY WEEK OF 03/31/18	4,160.54	8-01-20-130-101	Budget		3 1
				FIN ADMIN REGULAR			
18-00638	4	PAY WEEK OF 03/31/18	2,904.10	8-01-20-145-101	Budget		4 1
				TAX COLL REGULAR			
18-00638	5	PAY WEEK OF 03/31/18	863.85	8-01-20-150-101	Budget		5 1
				TAX ASSESS REGULAR			
18-00638	6	PAY WEEK OF 03/31/18	6,658.30	8-01-22-195-101	Budget		6 1
				UNIFORM CONST REGULAR			
18-00638	7	PAY WEEK OF 03/31/18	157,778.30	8-01-25-240-101	Budget		7 1
				POLICE REGULAR			
18-00638	8	PAY WEEK OF 03/31/18	3,736.51	8-01-25-240-102	Budget		8 1
				POLICE OVERTIME			
18-00638	9	PAY WEEK OF 03/31/18	9,182.46	8-01-55-164-200	Budget		9 1
				TRAFFIC DETAILS			
18-00638	10	PAY WEEK OF 03/31/18	13,725.00	8-01-25-240-105	Budget		10 1
				POLICE CROSSING GUARDS			
18-00638	11	PAY WEEK OF 03/31/18	15,252.97	8-01-25-240-104	Budget		11 1
				POLICE DISPATCHERS			
18-00638	12	PAY WEEK OF 03/31/18	1,288.78	8-01-25-240-102	Budget		12 1
				POLICE OVERTIME			
18-00638	13	PAY WEEK OF 03/31/18	670.00	8-01-25-268-101	Budget		13 1
				FIRE LIFE HAZARD REGULAR			
18-00638	14	PAY WEEK OF 03/31/18	311.15	8-01-25-275-101	Budget		14 1
				PROSECUTOR REGULAR			
18-00638	15	PAY WEEK OF 03/31/18	69,745.39	8-01-26-290-101	Budget		15 1
				STREETS/ROADS REGULAR			
18-00638	16	PAY WEEK OF 03/31/18	16,123.38	8-01-26-290-102	Budget		16 1
				STREETS/ROADS OVERTIME			
18-00638	17	PAY WEEK OF 03/31/18	600.00	8-01-26-290-104	Budget		17 1
				STREETS/ROADS STANDBY			
18-00638	18	PAY WEEK OF 03/31/18	4,175.00	8-01-26-290-103	Budget		18 1
				STREETS/ROADS SEASONAL/TEMP			
18-00638	19	PAY WEEK OF 03/31/18	154.00	8-01-26-307-101	Budget		19 1
				RECYCLING REGULAR SALARY			
18-00638	20	PAY WEEK OF 03/31/18	6,496.01	8-01-26-310-101	Budget		20 1
				BUIDLINGS/GROUNDS REGULAR			
18-00638	21	PAY WEEK OF 03/31/18	666.52	8-01-26-310-102	Budget		21 1
				BUILDINGS/GROUNDS OVERTIME			
18-00638	22	PAY WEEK OF 03/31/18	2,868.66	8-01-28-373-101	Budget		22 1
				SENIOR CITIZEN REGULAR			

Check #	Check PO #	Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
							Contract	Ref Seq Acct
61434	BOROUGH OF		DUMONT PAYROLL					
	18-00638	23	PAY WEEK OF 03/31/18	800.00	8-01-28-375-101	Budget		23 1
					RECREATION REGULAR			
	18-00638	24	PAY WEEK OF 03/31/18	13,710.61	8-01-55-271-200	Budget		24 1
					DUE FROM LIBRARY			
	18-00638	25	PAY WEEK OF 03/31/18	4,786.88	8-01-43-490-101	Budget		25 1
					MUNICIPAL CRT REGULAR			
	18-00638	26	PAY WEEK OF 03/31/18	194.42	8-01-43-495-101	Budget		26 1
					PUBLIC DEFENDER REGULAR			
	18-00638	27	PAY WEEK OF 03/31/18	10,851.39	8-01-36-472-282	Budget		27 1
					SOCIAL SECURITY			
	18-00638	28	PAY WEEK OF 03/31/18	5,026.98	8-01-36-472-282	Budget		28 1
					SOCIAL SECURITY			
	18-00638	29	PAY WEEK OF 03/31/18	190.16	8-01-23-210-100	Budget		29 1
					OTHER INSURANCES			
	18-00638	30	PAY WEEK OF 03/31/18	125.06	8-01-36-474-279	Budget		30 1
					DEFINED CONTRIBUTION RETIREMENT SYSTEM			
				362,993.95				
61435	04/06/18	DU136	DUMONT BOARD OF EDUCATION					4442
	18-00462	1	SCHOOL TAX APRIL 11, 2018	1,520,111.00	8-01-55-100-001	Budget		1 1
					SCHOOL TAXES			
61436	04/09/18	SUST05	SUSTAINABLE COMMUNITIES ASSOC.					4446
	18-00681	1	PROF. FEES CFO-MARCH 2018	5,200.00	8-01-20-130-235	Budget		1 1
					FIN ADMIN PROF SERVICE FEES			
61437	04/11/18	B0067	BOROUGH OF DUMONT PAYROLL					4454
	18-00749	1	PAY WEEK OF 4/13/18	5,000.00	8-01-20-100-101	Budget		1 1
					GEN ADMIN REGULAR SALARIES			
	18-00749	2	PAY WEEK OF 4/13/18	2,500.00	8-01-20-110-101	Budget		2 1
					MAYOR & COUNCIL REGULAR			
	18-00749	3	PAY WEEK OF 4/13/18	4,785.99	8-01-20-120-101	Budget		3 1
					BORO CLERK REGULAR			
	18-00749	4	PAY WEEK OF 4/13/18	4,160.54	8-01-20-130-101	Budget		4 1
					FIN ADMIN REGULAR			
	18-00749	5	PAY WEEK OF 4/13/18	2,793.22	8-01-20-145-101	Budget		5 1
					TAX COLL REGULAR			
	18-00749	6	PAY WEEK OF 4/13/18	863.85	8-01-20-150-101	Budget		6 1
					TAX ASSESS REGULAR			
	18-00749	7	PAY WEEK OF 4/13/18	6,477.81	8-01-22-195-101	Budget		7 1
					UNIFORM CONST REGULAR			
	18-00749	8	PAY WEEK OF 4/13/18	157,778.30	8-01-25-240-101	Budget		8 1
					POLICE REGULAR			
	18-00749	9	PAY WEEK OF 4/13/18	6,755.73	8-01-25-240-102	Budget		9 1
					POLICE OVERTIME			
	18-00749	10	PAY WEEK OF 4/13/18	18,357.54	8-01-55-164-200	Budget		10 1
					TRAFFIC DETAILS			
	18-00749	11	PAY WEEK OF 4/13/18	580.32	8-01-23-221-200	Budget		11 1
					HEALTH BENEFIT WAIVER			
	18-00749	12	PAY WEEK OF 4/13/18	4,500.00	8-01-25-240-105	Budget		12 1
					POLICE CROSSING GUARDS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description					Ref	Seq	Acct
61437		BOROUGH OF DUMONT PAYROLL							
		Continued							
18-00749	13	PAY WEEK OF 4/13/18	15,391.59	8-01-25-240-104	Budget		13	1	
				POLICE DISPATCHERS					
18-00749	14	PAY WEEK OF 4/13/18	860.00	8-01-25-268-101	Budget		14	1	
				FIRE LIFE HAZARD REGULAR					
18-00749	15	PAY WEEK OF 4/13/18	311.15	8-01-25-275-101	Budget		15	1	
				PROSECUTOR REGULAR					
18-00749	16	PAY WEEK OF 4/13/18	68,986.41	8-01-26-290-101	Budget		16	1	
				STREETS/ROADS REGULAR					
18-00749	17	PAY WEEK OF 4/13/18	3,398.38	8-01-26-290-102	Budget		17	1	
				STREETS/ROADS OVERTIME					
18-00749	18	PAY WEEK OF 4/13/18	720.00	8-01-26-290-104	Budget		18	1	
				STREETS/ROADS STANDBY					
18-00749	19	PAY WEEK OF 4/13/18	3,072.00	8-01-26-290-103	Budget		19	1	
				STREETS/ROADS SEASONAL/TEMP					
18-00749	20	PAY WEEK OF 4/13/18	154.00	8-01-26-307-101	Budget		20	1	
				RECYCLING REGULAR SALARY					
18-00749	21	PAY WEEK OF 4/13/18	4,090.36	8-01-26-310-101	Budget		21	1	
				BUILDINGS/GROUNDS REGULAR					
18-00749	22	PAY WEEK OF 4/13/18	2,868.66	8-01-28-373-101	Budget		22	1	
				SENIOR CITIZEN REGULAR					
18-00749	23	PAY WEEK OF 4/13/18	13,708.02	8-01-55-271-200	Budget		23	1	
				DUE FROM LIBRARY					
18-00749	24	PAY WEEK OF 4/13/18	4,949.73	8-01-43-490-101	Budget		24	1	
				MUNICIPAL CRT REGULAR					
18-00749	25	PAY WEEK OF 4/13/18	194.42	8-01-43-495-101	Budget		25	1	
				PUBLIC DEFENDER REGULAR					
18-00749	26	PAY WEEK OF 4/13/18	8,668.51	8-01-36-472-282	Budget		26	1	
				SOCIAL SECURITY					
18-00749	27	PAY WEEK OF 4/13/18	4,492.83	8-01-36-472-282	Budget		27	1	
				SOCIAL SECURITY					
18-00749	28	PAY WEEK OF 4/13/18	133.39	8-01-23-210-100	Budget		28	1	
				OTHER INSURANCES					
18-00749	29	PAY WEEK OF 4/13/18	100.83	8-01-36-474-279	Budget		29	1	
				DEFINED CONTRIBUTION RETIREMENT SYSTEM					
18-00749	30	PAY WEEK OF 4/13/18	800.00	8-01-28-375-101	Budget		30	1	
				RECREATION REGULAR					
			<u>347,453.58</u>						
61438	04/12/18	B0064 BORO OF BERGENFIELD							4458
18-00753	1	RETITLE OF VEHICLE-BORO USE	60.00	8-01-20-100-212	Budget		1	1	
				GEN ADMIN EQUIPMENT PURCHASE					
61439	04/12/18	AM014 AMERICANWEAR INC.							4461
18-00072	9	UNIFORMS, MATS & WIPES	175.00	8-01-26-290-205	Budget		11	1	
				STREETS/ROADS UNIFORM CLEANING					
18-00072	10	UNIFORMS, MATS & WIPES	175.00	8-01-26-290-205	Budget		12	1	
				STREETS/ROADS UNIFORM CLEANING					
18-00072	11	UNIFORMS, MATS & WIPES	175.00	8-01-26-290-205	Budget		13	1	
				STREETS/ROADS UNIFORM CLEANING					
			<u>525.00</u>						

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Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61440	04/12/18	AR019 ARROW ELEVATOR INCORPORATED					4461		
18-00679	1	MAINT ON ELEVATOR-APRIL 2018	280.00	8-01-26-310-242	Budget		143		1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
61441	04/12/18	BE045 BENJAMIN BROS INC.					4461		
18-00081	10	DPW MATERIALS & SUPPLIES	124.87	8-01-26-290-230	Budget		31		1
				STREETS/ROADS MATERIALS/SUPP					
18-00081	11	MORTOR CEMENT	43.96	8-01-26-290-230	Budget		32		1
				STREETS/ROADS MATERIALS/SUPP					
18-00580	1	PAINT-SR CENTER	51.99	8-01-26-310-213	Budget		105		1
				BUILDINGS/GROUNDS SENIOR CENTER					
			<u>220.82</u>						
61442	04/12/18	BE050 BERGEN CTY MUNICIPAL JIF					4461		
18-00458	1	2ND QTR 2018 INSTALLMENT	162,028.05	8-01-23-210-100	Budget		65		1
				OTHER INSURANCES					
61443	04/12/18	BE052 BERGEN CTY UTILITIES AUTH					4461		
18-00628	1	2ND INSTALLMENT-MAY 2018	472,832.00	8-01-31-455-201	Budget		122		1
				BERGEN CTY SEWER CHARGES					
61444	04/12/18	B00023 BOGGIA & BOGGIA, LLC					4461		
18-00635	1	LEGAL PROF SERV-FEB 2018	1,562.50	8-01-20-156-233	Budget		127		1
				SPEC COUNCIL PROF SERV FEES					
61445	04/12/18	B0064 BORO OF BERGENFIELD					4461		
18-00140	2	SECURITY FOR COURT-2/26/18	360.00	8-01-43-490-299	Budget		44		1
				MUNI COURT SECURITY					
18-00604	1	COURT SECURITY-3/12/18	200.00	8-01-43-490-299	Budget		114		1
				MUNI COURT SECURITY					
18-00737	1	COURT SECURITY 3/26/18	400.00	8-01-43-490-299	Budget		171		1
				MUNI COURT SECURITY					
			<u>960.00</u>						
61446	04/12/18	BR100 BROWN & BROWN INSURANCE					4461		
18-00696	1	RENEWAL ACCIDENT POLICY-18/19	9,177.00	8-01-23-210-100	Budget		151		1
				OTHER INSURANCES					
61447	04/12/18	BURGI005 BURGIS ASSOCIATES, INC.					4461		
18-00680	1	2017 PROF. PLANNING SVC.-COAH	937.50	7-01-21-180-235	Budget		144		1
				JOINT LAND USE BD PROF SERV FEES					
61448	04/12/18	CA078 CAMPBELL FOUNDRY COMPANY					4461		
18-00107	3	BACK PLATE & MANHOLE FRAMES	1,000.28	8-01-26-290-230	Budget		40		1
				STREETS/ROADS MATERIALS/SUPP					
61449	04/12/18	CE081 CERTIFIED SPEEDOMETER SERV. IN					4461		
18-00528	1	CALIBRATE POLICE CARS#20-23,25	195.00	8-01-25-240-243	Budget		84		1
				POLICE REPAIRS/MAIN EQUIP-CARS					
61450	04/12/18	CH0024 CHIEF ROBERT A. VERRY					4461		
18-00688	1	DRUG TESTING & INTERNL AFFAIRS	100.00	8-01-25-240-267	Budget		146		1
				POLICE TUITION/TRAINING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61451	04/12/18	CH922 CHRISTIAN BAIERWALTER					4461		
18-00453	1	REIMB CELL PHONE APRIL 2018	40.00	8-01-25-265-299	Budget	60			1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE					
61452	04/12/18	CI125 CINTAS CORP					4461		
18-00526	2	FIRE DEPT EXTINGUISHER SVC	518.61	8-01-25-265-225	Budget	83			1
				FIRE DEPT MAINTENANCE					
18-00651	1	ALARM & BURGLAR MONITOR-BORO	901.85	8-01-26-310-242	Budget	134			1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
18-00651	2	ALARM & BURGLAR MONITOR-BORO	730.00	8-01-26-310-242	Budget	135			1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
18-00651	3	ALARM & BURGLAR MONITOR-BORO	813.00	8-01-26-310-242	Budget	136			1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
			<u>2,963.46</u>						
61453	04/12/18	CL085 CLIFFSIDE BODY CORP.					4461		
18-00087	4	TRUCK 208 WHEELS FOR SNOW PLOW	596.96	8-01-26-290-225	Budget	33			1
				STREETS/ROADS-MAINTS ON DPW VEHICLES					
61454	04/12/18	CO102 COUNTY OF BERGEN, TREASURER					4461		
18-00613	1	2ND QTR 2018 INSTALLMENT	1,190,000.00	8-01-55-100-004	Budget	117			1
				COUNTY TAXES					
61455	04/12/18	CO736 COSTCO WHOLESALE					4461		
18-00636	1	BAL DUE-JANITORIL/KITCHN SPPLY	84.00	8-01-26-310-234	Budget	128			1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
61456	04/12/18	CO905 COUNTY OPEN SPACE TRUST FUND					4461		
18-00459	1	2ND QTR 2018 DUE MAY 15, 2018	49,296.50	8-01-55-100-004	Budget	66			1
				COUNTY TAXES					
61457	04/12/18	COV05 COVANTA ENERGY, LLC.					4461		
18-00676	1	MUNIC. SOLID WASTE-MARCH 2018	38,550.15	8-01-26-305-202	Budget	140			1
				GARBAGE/TRASH LANDFILL TIPPING					
18-00676	2	RECYCLE TAX-MARCH 2018	1,670.04	8-01-26-305-202	Budget	141			1
				GARBAGE/TRASH LANDFILL TIPPING					
			<u>40,220.19</u>						
61458	04/12/18	D0109 D & E UNIFORMS					4461		
18-00505	1	NEW UNIFORMS FOR DISP. MEDINA	556.00	8-01-25-240-273	Budget	81			1
				POLICE UNIFORM PURCHASE					
18-00575	2	BADGES, SERVICE PINS, HASMARKS	979.00	8-01-25-265-245	Budget	100			1
				FIRE DEPT MATERIALS & SUPPLIES					
			<u>1,535.00</u>						
61459	04/12/18	DE0025 DE LAGE LANDEN					4461		
18-00647	1	SHARP COPIER POLICE DEPT-MARCH	220.87	8-01-25-240-212	Budget	132			1
				POLICE TECH/EQUIPMENT PURCHASE					
61460	04/12/18	DE119 DE LUXE INTERNATIONAL TRUCKS					4461		
18-00076	3	TRUCK 209 PARTS	281.32	8-01-26-290-243	Budget	22			1
				STREETS/ROADS VEH MAIN/PARTS					

Check #	Check PO #	Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
							Contract	Ref Seq Acct
61461	04/12/18	DE124	DELTA DENTAL PLAN OF NJ					4461
	18-00540	1	DENTAL PAYMENT-APRIL 2018	9,573.08	8-01-23-220-200	Budget	88	1
	18-00717	1	DENTAL PAYMENT-FEB 2018	9,372.35	8-01-23-220-200	Budget	155	1
				<u>18,945.43</u>	HEALTH BENEFITS DELTA HEALTH BENEFITS DELTA			
61462	04/12/18	DI131	DIXON HOMESTEAD LIBRARY					4461
	18-00615	1	2ND INSTALLMENT 2018	164,183.75	8-01-29-390-275	Budget	121	1
					LIBRARY CONTRIBUTION			
61463	04/12/18	DIREC005	DIRECT ENERGY BUSINESS					4461
	18-00576	1	CURRENT CHARGES-2/7=3/8/18	1,447.84	8-01-31-430-000	Budget	101	1
	18-00596	1	CURRENT CHARGES-2/7-3/8/18	8,125.93	8-01-31-430-000	Budget	111	1
				<u>9,573.77</u>	ELECTRICITY ELECTRICITY			
61464	04/12/18	DM109	D & M DIAGNOSTIC					4461
	18-00112	3	PLOW BLADES	912.50	8-01-26-290-230	Budget	41	1
					STREETS/ROADS MATERIALS/SUPP			
61465	04/12/18	DU132	DUMONT AMBULANCE CORP.					4461
	18-00614	1	2ND STIPENED 2018	7,500.00	8-01-25-260-275	Budget	118	1
	18-00614	2	2ND STIPENED 2018-FROM POLICE	500.00	8-01-25-260-275	Budget	119	1
	18-00614	3	1ST STIPENED 2018-FROM POLICE	500.00	8-01-25-260-275	Budget	120	1
				<u>8,500.00</u>	AID TO VOL AMB CONTRIBUTIONS AID TO VOL AMB CONTRIBUTIONS AID TO VOL AMB CONTRIBUTIONS			
61466	04/12/18	DU136	DUMONT BOARD OF EDUCATION					4461
	18-00463	1	SCHOOL TAX APRIL 25, 2018	1,453,361.00	8-01-55-100-001	Budget	69	1
					SCHOOL TAXES			
61467	04/12/18	DU138	DUMONT FIRE DEPARTMENT					4461
	18-00454	1	RENTAL FIRE CHIEF OFFICE APRIL	200.00	8-01-25-265-299	Budget	61	1
					FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE			
61468	04/12/18	DU141	DUMONT HARDWARE CO					4461
	17-01830	2	NOVEMBER 2017 PURCHASES	28.07	7-01-26-290-230	Budget	3	1
	18-00471	1	OCT-DEC 2017 PURCHASES-B/G	27.72	7-01-26-310-234	Budget	77	1
				<u>55.79</u>	STREETS/ROADS MATERIALS/SUPP BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
61469	04/12/18	EA0011	E.A. MORSE & CO					4461
	17-01846	1	TOWELS, TOILET PAPER TISSUES	484.10	7-01-26-310-234	Budget	4	1
					BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
61470	04/12/18	ER-907	ENVIRONMENTAL RENEWAL					4461
	18-00315	4	BRUSH	250.00	8-01-26-305-203	Budget	51	1
					GARBAGE/TRASH LEAF/GRASS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61470		ENVIRONMENTAL RENEWAL					
	18-00715	2 BRUSH	2,635.00	8-01-26-305-203	Budget		154 1
				GARBAGE/TRASH LEAF/GRASS			
			<u>2,885.00</u>				
61471	04/12/18	F0940 FIRE & SAFETY SERVICES LTD.					4461
	18-00158	3 SQUAD 1 REPAIRS	4,502.00	8-01-25-265-225	Budget		45 1
				FIRE DEPT MAINTENANCE			
61472	04/12/18	GE325 GENERAL CODE					4461
	18-00264	2 CODIFY ORD 1529,1530,1532	856.87	8-01-20-120-289	Budget		49 1
				BORO CLERK - CODIFICATION			
61473	04/12/18	G00011 GOOSETOWN COMMUNICATIONS					4461
	18-00727	1 MAINT SERV CONTRACT-APRIL 2018	413.00	8-01-25-240-212	Budget		164 1
				POLICE TECH/EQUIPMENT PURCHASE			
61474	04/12/18	GT125 GTBM/INFO COP					4461
	18-00607	1 2018 ANNUAL LICENSES RENEWAL	2,100.00	8-01-25-240-212	Budget		115 1
				POLICE TECH/EQUIPMENT PURCHASE			
61475	04/12/18	IN-591 INTER CITY TIRE					4461
	18-00073	2 SCHMIDT SNOW PLOW WHEEL	12.53	8-01-26-290-203	Budget		14 1
				STREETS/ROADS VEHICLE TIRES			
	18-00073	3 (2) 9-14.5 AKUNET EXPRESS	213.67	8-01-26-290-203	Budget		15 1
				STREETS/ROADS VEHICLE TIRES			
			<u>226.20</u>				
61476	04/12/18	IT050 ITALIAN CONNECTION					4461
	18-00573	1 LUNCH FOR PRISONER-BORO HALL	225.00	8-01-20-100-208	Budget		99 1
				GEN ADMIN DUES/MEMBERSHIPS/CONF/MGTS			
61477	04/12/18	JO0020 JOHN COOK					4461
	18-00300	1 REIMB MED B EXP MARCH	260.00	8-01-23-220-250	Budget		50 1
				HEALTH BENEFITS MEDICARE			
	18-00450	1 REIMB MED B EXP APRIL 2018	260.00	8-01-23-220-250	Budget		57 1
				HEALTH BENEFITS MEDICARE			
			<u>520.00</u>				
61478	04/12/18	JO0021 JOHN MOLINA					4461
	18-00139	3 SPANISH INTERPRETER-COURT-3/12	100.00	8-01-43-490-298	Budget		43 1
				MUNI COURT INTERPRETER			
	18-00474	1 SPANISH INTERPRETER COURT 2/26	100.00	8-01-43-490-298	Budget		78 1
				MUNI COURT INTERPRETER			
	18-00738	1 SPANISH INTERPRETER-3/26/18	100.00	8-01-43-490-298	Budget		172 1
				MUNI COURT INTERPRETER			
			<u>300.00</u>				
61479	04/12/18	JO0023 JOHN PAMPALONI, JR.					4461
	18-00456	1 WASTEWATER CONSULTANT-APRIL	330.00	8-01-26-290-236	Budget		63 1
				STREETS/ROADS C-4 SEWER LICENSE			

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PO #	Item	Description					Ref Seq Acct
61480	04/12/18	JO200 JOHNNY ON THE SPOT					4461
18-00632	1	MONTHLY PORTA JOHN FEE-JULY 17	110.50	7-01-25-240-281	Budget		124 1
				POLICE FIREARMS			
61481	04/12/18	KE263 KEYSTONE PRINTING, INC.					4461
18-00371	5	BUSINESS CARDS-DAVE GLUCKMAN	25.00	8-01-25-268-234	Budget		52 1
				FIRE LIFE HAZARD OFFICE SUPPLIES			
18-00371	6	BUSINESS CARDS-DONNA FAULBORN	17.50	8-01-28-373-234	Budget		53 1
				SENIOR CITIZEN SUPPLIES			
18-00371	7	BUSINESS CARDS-DONNA FAULBORN	17.50	8-01-27-345-234	Budget		54 1
				WELFARE OFFICE SUPPLIES			
18-00633	1	CONSTRUCTION PERMITS PRINTING	175.00	8-01-22-195-234	Budget		125 1
				UNIFORM CONST OFFICE SUPPLIES			
18-00646	1	OOPS RECYCLE STICKERS	150.00	8-01-22-195-234	Budget		131 1
				UNIFORM CONST OFFICE SUPPLIES			
18-00654	1	FLYERS FOR EASTER EGG HUNT	110.00	8-01-30-420-287	Budget		137 1
				CELEBRATION OTHER HOLIDAY EVENT SUPPLIES			
			<u>495.00</u>				
61482	04/12/18	LANGU005 LANGUAGE LINE SERVICES					4461
18-00728	1	LANGUAGE SERVICES-MARCH 2018	29.02	8-01-25-240-276	Budget		165 1
				POLICE OFFICE EQUIPMENT/PAGES			
61483	04/12/18	LE010 LESS STRESS INSTR SERV					4461
18-00536	1	CPR AED BLS INSTRUCTOR-3/30/18	199.00	8-01-25-240-267	Budget		87 1
				POLICE TUITION/TRAINING			
61484	04/12/18	LE100 LERCH,VINCI, & HIGGINS					4461
18-00559	1	MGMT SVC, ANNUAL AUDIT-2017	6,407.50	8-01-20-130-235	Budget		89 1
				FIN ADMIN PROF SERVICE FEES			
18-00559	2	PREP FOR ANNUAL AUDIT 2017	5,900.00	7-01-20-130-235	Budget		90 1
				FIN ADMIN PROF SERVICE FEES			
18-00559	3	2017 UNAUDITED FINANCIAL STMT	1,285.00	7-01-20-130-235	Budget		91 1
				FIN ADMIN PROF SERVICE FEES			
18-00559	4	PREP UNAUDITED FINANCIAL 2017	5,000.00	7-01-20-130-235	Budget		92 1
				FIN ADMIN PROF SERVICE FEES			
18-00559	5	BAL DUE ANNUAL AUDIT FOR 16	300.00	7-01-20-130-235	Budget		93 1
				FIN ADMIN PROF SERVICE FEES			
18-00559	6	DUMONT MANAGEMNT-TEMP BUDGET	8,160.00	8-01-20-130-235	Budget		94 1
				FIN ADMIN PROF SERVICE FEES			
			<u>27,052.50</u>				
61485	04/12/18	LI909 LINCOLN FINANCIAL GROUP					4461
18-00690	1	2017 CONTRIBUTN LOSAP-FIRE,AMB	37,150.00	7-01-25-269-275	Budget		148 1
				LENGTH OF SERVICE AWARD CONTRI			
61486	04/12/18	MA0200 MARK D. MADATO					4461
18-00466	1	RETAINER-2018 JT LAND BD	2,500.00	8-01-21-180-223	Budget		75 1
				JOINT LAND USE BD LEGAL SERVICES			
18-00466	2	PREPARE YR END REPORT	212.50	7-01-21-180-223	Budget		76 1
				JOINT LAND USE BD LEGAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61486	MARK D. MADAIO	Continued					
18-00649	1	HOUSING RESOLUTION-2017	162.50	7-01-21-180-223	Budget		133 1
				JOINT LAND USE BD LEGAL SERVICES			
			<u>2,875.00</u>				
61487	04/12/18	MATTH005 MATTHEW FERRARO					4461
18-00452	1	REIMB CELL PHONE-APRIL 2018	40.00	8-01-25-265-299	Budget		59 1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE			
61488	04/12/18	MC331 MCNERNEY & ASSOC					4461
18-00567	1	PREP&ATTEND COURT REPKA ASSOC-	250.00	8-01-20-150-235	Budget		97 1
				TAX ASSESS PROF SERV FEES			
61489	04/12/18	MIKESLAN MIKE'S LANDSCAPING					4461
18-00691	1	PROPERTY CLEANUP-FEB 17-FEB 18	1,170.00	8-01-55-100-110	Budget		149 1
				LANDSCAPE SERVICES/COED ENF			
61490	04/12/18	MILL05 MILLENNIUM STRATEGIES					4461
18-00634	1	GRANT SVC.-FEBRUARY 2018	3,000.00	8-01-20-100-298	Budget		126 1
				GEN ADMIN GRANTS WRITER			
61491	04/12/18	MU0033 MUNICIPAL CAPITAL CORP					4461
18-00464	1	COPIERS-APRIL 2018-BORO CLERK	330.00	8-01-20-120-212	Budget		70 1
				BORO CLERK OFFICE EQUIP EXP			
18-00464	2	COPIERS-APRIL 2018-DPW	242.00	8-01-26-290-212	Budget		71 1
				STREETS/ROADS TECH/EQUIP PUR			
18-00464	3	COPIERS-APRIL 2018 BUILD DEPT	242.00	8-01-22-195-239	Budget		72 1
				UNIFORM CONST PRINTING/COPYING			
18-00464	4	COPIERS-APRIL 2018 COURT	85.00	8-01-43-490-239	Budget		73 1
				MUNI COURT PRINTING/COPYING			
18-00464	5	COPIERS-APRIL 2018 RECR DEPT	85.00	8-01-28-375-212	Budget		74 1
				REC EQUIPMENT/SUPPLIES			
18-00568	1	FEB&MARCH PAYMENTS-2017 COURT	170.00	7-01-43-490-234	Budget		98 1
				MUNI COURT OFFICE SUPPLIES			
			<u>1,154.00</u>				
61492	04/12/18	MU328 MUNICIPAL RECORD SERVICE					4461
18-00126	4	DISM/VOID FORMS	120.00	8-01-43-490-234	Budget		42 1
				MUNI COURT OFFICE SUPPLIES			
61493	04/12/18	NE003 NEW HORIZON COMMUNICATION CORP					4461
18-00723	1	CURRENT CHARGES-APRIL 2018	1,357.52	8-01-31-440-000	Budget		160 1
				TELEPHONE			
61494	04/12/18	NEWJ05 NEW JERSEY E-Z PASS					4461
18-00677	1	VIOLATION THROGS NECK BRISGE	16.00	8-01-25-240-243	Budget		142 1
				POLICE REPAIRS/MAIN EQUIP-CARS			
61495	04/12/18	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					4461
18-00534	1	OPRA PRIVACY&LAW ENFORCEMNT-	140.00	8-01-25-240-267	Budget		85 1
				POLICE TUITION/TRAINING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61496	04/12/18	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					4461
17-01803	1	HOOKS,CUTTEREDGE,TNT,LIGHTS,ET	26,021.45	7-01-25-265-214	Budget		2 1
				FIRE DEPT TECH/EQUIP REPLACEME			
61497	04/12/18	NO002 NORTHWEST BERGEN COUNTY					4461
18-00457	1	MNTHLY PUMP STATION CK-APRIL	416.67	8-01-26-311-243	Budget		64 1
				SEWER REPAIRS AND MAINTENANCE			
61498	04/12/18	NO801 NORTH JERSEY MEDIA GROUPS					4461
18-00600	1	RECREATN-MARCH 15-POST 3/12,16	62.51	8-01-28-375-239	Budget		113 1
				REC PRINTING			
61499	04/12/18	OF0021 OFFICE CONCEPTS GROUP					4461
18-00644	1	PAPER,LABELS,FRAME,CORRCT TAPE	277.88	8-01-20-120-234	Budget		130 1
				BORO CLERK OFFICE SUPPLIES			
61500	04/12/18	ON0022 ONE CALL CONCEPTS					4461
17-00009	11	ONE CALL MARKOUTS	93.75	7-01-26-290-276	Budget		1 1
				STREETS/ROADS TELEPHONE			
18-00097	3	MARKOUTS	57.50	8-01-26-290-276	Budget		39 1
				STREETS/ROADS TELEPHONE			
			<u>151.25</u>				
61501	04/12/18	ON0032 ON THE MOVE SIGNS & GRAPHICS					4461
18-00560	1	SHADE TREE ARBOR DAY SHIRTS	50.00	8-01-26-292-243	Budget		95 1
				SHADE TREE ARBOR DAY/EDUCATION			
61502	04/12/18	OP0023 OPTIMUM					4461
18-00631	1	BORO&P/D-CURRENT CHG-3/23-4/22	88.23	8-01-31-440-000	Budget		123 1
				TELEPHONE			
61503	04/12/18	ORROR005 ORR & ORR INC					4461
18-00729	1	H-8569 DRAWER SLIDE 48"500 LBS	101.10	8-01-25-244-200	Budget		166 1
				EMERGENCY MANAGEMENT OTHER EXPENSES			
61504	04/12/18	PA376 PALISADES SALES CORP					4461
18-00535	1	XEROX 4620 TONER HIGH CAPACITY	872.97	8-01-25-240-226	Budget		86 1
				POLICE COMPUTER MAINTENANCE			
18-00566	1	ACER 22" MONITOR-COMMUN DESK	155.00	8-01-25-240-226	Budget		96 1
				POLICE COMPUTER MAINTENANCE			
18-00694	1	FUJITSU SCAN SNAP IX500	479.00	8-01-20-120-232	Budget		150 1
				BORO CLERK COMPUTER SUPPLIES			
			<u>1,506.97</u>				
61505	04/12/18	PA379 PARAMOUNT EXTERMINATING					4461
18-00089	3	2/18 MONTHLY PEST CONTROL	65.00	8-01-26-290-235	Budget		34 1
				STREETS/ROADS PROF SERV FEES			
18-00637	1	RODENT CONTROL-TRAILER&50 WASH	210.00	8-01-26-310-242	Budget		129 1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL			
			<u>275.00</u>				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61506	04/12/18	PC001 P C RICHARD & SON					4461
18-00730	1	SAMSUNG FLAT PANEL TV	186.59	8-01-25-244-200	Budget		167 1
				EMERGENCY MANAGEMENT OTHER EXPENSES			
61507	04/12/18	PG0024 P & G AUTO					4461
18-00092	9	CAR 21 - SHOCK ABSORBERS, ETC.	406.00	8-01-26-290-227	Budget		35 1
				STREETS/ROADS MAIN POL VEHIC			
18-00092	10	CAR 24 BRAKE LINING, ETC.	660.33	8-01-26-290-227	Budget		36 1
				STREETS/ROADS MAIN POL VEHIC			
18-00092	11	POLICE S23 TRUNK LOATCH	75.25	8-01-26-290-227	Budget		37 1
				STREETS/ROADS MAIN POL VEHIC			
			<u>1,141.58</u>				
61508	04/12/18	PI24 ANTHONY PIERRO					4461
18-00451	1	REIMB MED B EXP APRIL 2018	134.00	8-01-23-220-250	Budget		58 1
				HEALTH BENEFITS MEDICARE			
61509	04/12/18	PO0022 POSTAGE BY PHONE RESERVE ACCT					4461
18-00461	1	REFILL METER APRIL 2018	1,000.00	8-01-20-101-237	Budget		68 1
				POSTAGE			
61510	04/12/18	PR410 PROFESSIONAL GOV'T EDUCATORS					4461
18-00709	1	TAX COLL SEMINAR APR 18 D.MATI	90.00	8-01-20-145-267	Budget		152 1
				TAX COLL TUITION/TRAINING			
61511	04/12/18	PU415 PUBLIC SERVICE E&G COMPANY					4461
18-00578	1	ST LITES-MARCH 2018	11,921.69	8-01-31-435-000	Budget		103 1
				STREET LIGHTING			
18-00578	2	ELECTRIC-MARCH 2018	6,604.37	8-01-31-430-000	Budget		104 1
				ELECTRICITY			
			<u>18,526.06</u>				
61512	04/12/18	RA003 RACHLES/MICHELE'S OIL CO					4461
18-00210	9	UNLEAD GAS & RED DYED DIESEL	5,164.75	8-01-31-460-000	Budget		46 1
				FUEL			
18-00210	10	DIESEL & GAS	2,830.26	8-01-31-460-000	Budget		47 1
				FUEL			
18-00210	11	NO LEAD GASOLINE	2,080.20	8-01-31-460-000	Budget		48 1
				FUEL			
18-00664	2	NO LEAD REGULAR GAS	2,000.92	8-01-31-460-000	Budget		139 1
				FUEL			
			<u>12,076.13</u>				
61513	04/12/18	RC-106 REGIONAL COMMUNICATIONS, INC.					4461
18-00731	1	EQUIPMENT FOR OEM/ESU TRUCK-	629.50	8-01-25-244-200	Budget		168 1
				EMERGENCY MANAGEMENT OTHER EXPENSES			
61514	04/12/18	RE0022 REMINGTON VERNICK & ARANGO					4461
18-00422	1	GENERAL ENGINEERING-JAN 2018	12,442.50	8-01-20-165-235	Budget		55 1
				ENGIN PROF SERV FEES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61515	04/12/18	RE0024 REYNWOOD COMMUNICATIONS					4461
18-00713	1	CURRENT PHONE CHARGES-APRIL	4,609.29	8-01-31-440-000 TELEPHONE	Budget		153 1
61516	04/12/18	RE0025 RE-TRON TECHNOLOGIES, INC.					4461
18-00095	2	(4) 12V MONSTER BATTERIES	359.40	8-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		38 1
61517	04/12/18	SH0024 SHARP ELECTRONICS CORP					4461
18-00689	1	POLICE COPIERS-DEC-MARCH 2018	267.40	8-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		147 1
61518	04/12/18	SHIRL005 SHIRLEY ORBACH					4461
18-00455	1	REIMB MED B EXP APRIL 2018	128.00	8-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget		62 1
61519	04/12/18	SPATI010 SPATIAL DATA LOGIC					4461
17-01953	1	SPATIAL DATA LICENSE	1,750.00	7-01-22-195-299 UNIFORM CONST COMPUTER/SOFTWARE	Budget		5 1
17-01953	2	TRAINING-2 EMPLOYEES	500.00	8-01-22-195-299 UNIFORM CONST COMPUTER/SOFTWARE	Budget		6 1
			<u>2,250.00</u>				
61520	04/12/18	ST0010 STONE INDUSTRIES, INC.					4461
18-00075	19	ASPHALT	212.16	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		17 1
18-00075	20	ASPHALT	209.04	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		18 1
18-00075	21	ASPHALT	205.92	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		19 1
18-00075	22	ASPHALT	158.08	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		20 1
18-00075	23	ASPHALT	104.00	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		21 1
			<u>889.20</u>				
61521	04/12/18	SU0022 SUBURBAN DISPOSAL INC					4461
18-00725	1	SOLID WASTE -APRIL 2018	49,666.66	8-01-26-305-201 GARBAGE/TRASH CONTRACTUAL	Budget		161 1
18-00725	2	RECYCLE TAX-APRIL 2018	18,166.66	8-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget		162 1
18-00725	3	RECYCLE TAX BD OF ED-APRIL2018	1,000.00	8-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget		163 1
			<u>68,833.32</u>				
61522	04/12/18	SUEZ05 SUEZ WATER NJ					4461
18-00722	1	WATER-3/2-4/2/18	25.84	8-01-31-445-000 WATER	Budget		157 1
18-00722	2	HYDRANT APRIL 2018	14,395.89	8-01-25-267-281 FIRE HYDRANT SERVICE	Budget		158 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61522		SUEZ WATER NJ					
18-00722	3	WATER-3/5-4/2/18	635.90	8-01-31-445-000	Budget		159 1
				WATER			
			<u>15,057.63</u>				
61523	04/12/18	SWEET005 SWEETWATER					4461
18-00732	1	MIDDLE ATLANTC LOW PROFLE SHLF	102.00	8-01-25-244-200	Budget		169 1
				EMERGENCY MANAGEMENT OTHER EXPENSES			
61524	04/12/18	TH506 THOMAS COUGHLIN					4461
18-00449	1	REINB MED B EXP APRIL 2018	268.00	8-01-23-220-250	Budget		56 1
				HEALTH BENEFITS MEDICARE			
61525	04/12/18	TI866 TIM BAIERWALTER					4461
18-00733	1	REIMBURSE - SIDECUTTER PLIERS	85.90	8-01-26-290-230	Budget		170 1
				STREETS/ROADS MATERIALS/SUPP			
61526	04/12/18	TU0024 TURN OUT UNIFORMS					4461
17-02106	1	POLICE UNIFORMS-N. FOGLIO	39.99	7-01-25-240-273	Budget		7 1
				POLICE UNIFORM PURCHASE			
17-02108	1	POLICE UNIFORMS-N. FOGLIO	987.82	7-01-25-240-273	Budget		8 1
				POLICE UNIFORM PURCHASE			
17-02108	2	POLICE UNIFORMS-N. FOGLIO	10.00	7-01-25-240-273	Budget		9 1
				POLICE UNIFORM PURCHASE			
17-02108	3	POLICE UNIFORMS-N. FOGLIO	52.00	7-01-25-240-273	Budget		10 1
				POLICE UNIFORM PURCHASE			
18-00590	1	NEW UNIFORMS-N. FOGLIO	389.93	8-01-25-240-273	Budget		107 1
				POLICE UNIFORM PURCHASE			
			<u>1,479.74</u>				
61527	04/12/18	TWRAS005 TWR AS CST FOR EBURY FUND 2 NJ					4461
18-00743	1	LIEN REDEMPTION-B717 L11-PRINC	25,395.38	8-01-55-100-002	Budget		173 1
				TAX SALE CERTIFICIATES			
18-00743	2	LIEN REDEMPTION-B717 L11-INTRT	1,795.86	8-01-55-100-002	Budget		174 1
				TAX SALE CERTIFICIATES			
18-00743	3	LIEN REDEMPTION-B717 L11-PNLTY	1,212.38	8-01-55-100-002	Budget		175 1
				TAX SALE CERTIFICIATES			
18-00743	4	LIEN REDEMPTION-B717 L11-FEES	65.00	8-01-55-100-002	Budget		176 1
				TAX SALE CERTIFICIATES			
18-00743	5	LIEN REDEMPTION-B717 L11-PREM	51,000.00	8-01-55-100-005	Budget		177 1
				PREMIUN TAX SALE CERFITICATE			
			<u>79,468.62</u>				
61528	04/12/18	UN-111 UNITED MOTOR PARTS, INC.					4461
18-00077	6	CAR #27 PARTS	21.72	8-01-26-290-227	Budget		23 1
				STREETS/ROADS MAIN POL VEHIC			
18-00078	7	LOADER BULBS	14.67	8-01-26-290-243	Budget		24 1
				STREETS/ROADS VEH MAIN/PARTS			
18-00078	8	ANCO WIPER BLADES	191.68	8-01-26-290-243	Budget		25 1
				STREETS/ROADS VEH MAIN/PARTS			
18-00078	9	SPRAY & WD-40	99.30	8-01-26-290-243	Budget		26 1
				STREETS/ROADS VEH MAIN/PARTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61528		UNITED MOTOR PARTS, INC. Continued							
18-00078	10	AIR FILTER	30.29	8-01-26-290-243	Budget		27	1	
				STREETS/ROADS VEH MAIN/PARTS					
18-00078	11	LANDSCAPE EQUIPMENT PARTS	78.79	8-01-26-290-243	Budget		28	1	
				STREETS/ROADS VEH MAIN/PARTS					
18-00078	12	DPW TRUCK AIR FILTERS	168.35	8-01-26-290-243	Budget		29	1	
				STREETS/ROADS VEH MAIN/PARTS					
18-00078	13	DPW TRUCK AIR FILTERS	69.94	8-01-26-290-243	Budget		30	1	
				STREETS/ROADS VEH MAIN/PARTS					
18-00663	2	GROMMETS & PLUGS	74.60	8-01-26-290-243	Budget		138	1	
				STREETS/ROADS VEH MAIN/PARTS					
			749.34						
61529	04/12/18	UN930 UNITED RENTALS							4461
18-00460	3	BUCKET TRUCK RENTAL	2,098.00	8-01-26-290-226	Budget		67	1	
				STREETS/ROADS MAIN OTHER EQUIP					
61530	04/12/18	VA903 VANTAGE HEALTH SYSTEM							4461
18-00686	1	2017 BUDGET ALLOCATION	8,000.00	7-01-27-360-275	Budget		145	1	
				AID COM MENTAL HEALTH CONTRIBU					
61531	04/12/18	VE010 VERIZON							4461
18-00595	1	CURRENT PHONES-3/11-4/10/18	60.37	8-01-31-440-000	Budget		110	1	
				TELEPHONE					
18-00721	1	FIRE&BURGLAR ALARM-APRIL2-MAY1	108.07	8-01-31-440-000	Budget		156	1	
				TELEPHONE					
			168.44						
61532	04/12/18	VE900 VERIZON WIRELESS							4461
18-00577	1	CELL-CAROLE, ANDREW, DPW, DAVID,	522.84	8-01-31-440-000	Budget		102	1	
				TELEPHONE					
18-00594	1	CURRENT PHONES-2/13-3/12/18	146.43	8-01-31-440-000	Budget		108	1	
				TELEPHONE					
18-00594	2	CURRENT PHONES-3/4-4/3/18-PAUL	52.07	8-01-31-440-000	Budget		109	1	
				TELEPHONE					
18-00757	1	CURRENT POLICE PHONES-3/2-4/1	228.22	8-01-25-240-276	Budget		178	1	
				POLICE OFFICE EQUIPMENT/PAGES					
			949.56						
61533	04/12/18	VI540 VINCENT TAMBURRO, JR.							4461
18-00589	1	REIMB. FOR NJMVC FEWES	60.00	8-01-25-240-296	Budget		106	1	
				TRAFFIC DETAIL PURCHASES					
61534	04/12/18	VIRTU005 VIRTUAL TOWN PAGES							4461
18-00597	1	LICENSING OF WEBSITE SOFTWARE	2,400.00	8-01-20-100-240	Budget		112	1	
				WEBSITE					
61535	04/12/18	VR-601 V.E. RALPH							4461
18-00524	2	(2) LP 500 LITHIUM BATTERIES	600.00	8-01-25-265-244	Budget		82	1	
				FIRE DEPT VEHICLE MAINT/PARTS					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61536	04/12/18	WE545 W.E. TIMMERMAN CO., INC.					4461
18-00074	3	SWEeper 237 PARTS	170.62	8-01-26-290-225	Budget		16 1
				STREETS/ROADS-MAINTS ON DPW VEHICLES			
61537	04/12/18	WEED409 Weed Man				04/13/18 VOID	4461
18-00476	2	LAWN SERVICES-BALL FIELDS-2018	11,000.00	8-01-28-375-265	Budget		79 1
				REC FIELD MAINTANENCE			
61538	04/12/18	WI561 WILLIAM ROSS					4461
18-00612	1	REIMB CELL PHONE APRIL 2018	40.00	8-01-25-265-299	Budget		116 1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE			
61539	04/12/18	WTHTE005 WTH TECHNOLOGY, INC.					4461
18-00504	1	ANNUAL SUPPORT GIS SOFTWARE	72.00	8-01-25-240-212	Budget		80 1
				POLICE TECH/EQUIPMENT PURCHASE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	106	1	6,178,951.81	11,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	106	1	6,178,951.81	11,000.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12766 to 12789
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
12766	03/26/18	THEGR005 THE GRAYCLIFF	5,445.00		4439
12767	04/06/18	BA039 BAUER SPORT SHOP	8,472.50		4445
12768	04/06/18	CAPTU005 CAPTUREPOINT.COM	2,750.00		4445
12769	04/06/18	CHA409 Charles Rotante	220.00	1099	4445
12770	04/06/18	CR105 CROWN TROPHY	130.00		4445
12771	04/06/18	DON409 Donald Pawson	150.00	1099	4445
12772	04/06/18	ERI409 Eric Leeds	445.00	1099	4445
12773	04/06/18	GOEA05 GO EARN IT	2,145.00		4445
12774	04/06/18	GOT409 Gotta Cheer	150.00		4445
12775	04/06/18	GRE412 Greg Arver	160.00	1099	4445
12776	04/06/18	JAN409 Janice Rothenberger	160.00		4445
12777	04/06/18	KE263 KEYSTONE PRINTING, INC.	362.00		4445
12778	04/06/18	MIC409 Michael Taurozzi	585.00	1099	4445
12779	04/06/18	NJDIS005 NJ DISTRICT 6 LL,INC	960.00		4445
12780	04/06/18	ON0032 ON THE MOVE SIGNS & GRAPHICS	1,888.00		4445
12781	04/06/18	PRU409 Michael Prulello	245.00	1099	4445
12782	04/06/18	SH456 SHAW'S COMPLETE SECURITY	397.00		4445
12783	04/06/18	SPIRI005 SPIRIT BRANDS NAST	2,485.00		4445
12784	04/06/18	TED 410 Ted Magda	120.00	1099	4445
12785	04/06/18	WAND05 WANDA LEEDS	365.00	1099	4445
12786	04/06/18	WIL409 William Otoole	725.00	1099	4445
12787	04/10/18	NEW005 NEW JERSEY DEVILS	720.98		4449
12788	04/11/18	DHS005 DHS ATHLETIC BOOSTERS ASSOC.	350.00		4455
12789	04/12/18	KE263 KEYSTONE PRINTING, INC.	146.00		4459

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	29,576.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	29,576.48	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12766 to 12789
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12766	03/26/18	THEGR005 THE GRAYCLIFF					4439
18-00593	1	BOYS TRAVL BSKTBLL-DINNER AWRD	5,445.00	8-55-00-540-230	Budget		1 1
				TRAVEL BASKETBALL BOYS - EQUIPMENT			
12767	04/06/18	BA039 BAUER SPORT SHOP					4445
18-00591	1	MENS SOFTBALL-FIELD RAKES	130.00	8-55-00-490-230	Budget		11 1
				SOFTBALL MENS - EQUIPMENT			
18-00591	2	MENS SOFTBALL-SCORE BOOKS	44.00	8-55-00-490-230	Budget		12 1
				SOFTBALL MENS - EQUIPMENT			
18-00591	3	GIRLS SOFTBALL-PITCHING MACHIN	570.00	8-55-00-470-230	Budget		13 1
				GIRLS SOFTBALL - EQUIPMENT			
18-00591	4	MENS SOFTBALL-SOFTBALLS	2,520.00	8-55-00-490-230	Budget		14 1
				SOFTBALL MENS - EQUIPMENT			
18-00591	5	MENS UNIFORM SHIRTS	2,544.00	8-55-00-490-160	Budget		15 1
				SOFTBALL MENS - UNIFORMS			
18-00591	6	GIRLS SOFTBALL PANTS	1,820.00	8-55-00-470-390	Budget		16 1
				GIRLS SOFTBALL - UNIFORMS			
18-00591	7	GIRLS BBALL TEE SHORTS	137.50	8-55-00-550-390	Budget		17 1
				TRAVEL BASKETBALL GIRLS - UNIFORMS			
18-00591	8	GIRLS SOFTBALL SPORT SOCKS	707.00	8-55-00-470-230	Budget		18 1
				GIRLS SOFTBALL - EQUIPMENT			
			8,472.50				
12768	04/06/18	CAPTU005 CAPTUREPOINT.COM					4445
18-00695	1	COMMUNITY PASS LICENSE-2018	2,750.00	8-55-00-510-140	Budget		23 1
				SPECIAL ACCOUNT - OTHER INCOME			
12769	04/06/18	CHA409 Charles Rotante	1099				4445
18-00700	1	BOYS BBALL-2/28 & 3/17-6 GAMES	140.00	8-55-00-410-330	Budget		31 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
18-00700	2	BOYS BBALL-2/28 & 3/17-6 GAMES	80.00	8-55-00-410-330	Budget		32 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
			220.00				
12770	04/06/18	CR105 CROWN TROPHY					4445
18-00581	1	TROPHIES-HOCKEY	130.00	8-55-00-480-380	Budget		6 1
				HOCKEY - TROPHIES & AWARDS			
12771	04/06/18	DON409 Donald Pawson	1099				4445
18-00702	1	BOYS BBALL-3/27-3/28-4 GAMES	70.00	8-55-00-410-330	Budget		36 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
18-00702	2	BOYS BBALL-3/27-3/28-4 GAMES	80.00	8-55-00-410-330	Budget		37 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
			150.00				
12772	04/06/18	ERI409 Eric Leeds	1099				4445
18-00645	1	REF-1 GAME 3/23/18	40.00	8-55-00-550-330	Budget		20 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
18-00707	1	BOYS BBALL REF-3/2,3/10-10 GMS	120.00	8-55-00-410-330	Budget		44 1
				BASKETBALL BOYS - REFEREES & UMPIRES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12772		Eric Leeds		1099 Continued			
18-00707	2	BOYS BBALL REF-3/2,3/10-10 GMS	180.00	8-55-00-410-330	Budget		45 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
18-00707	3	BOYS BBALL REF-3/2,3/10-10 GMS	105.00	8-55-00-410-330	Budget		46 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
			<u>445.00</u>				
12773	04/06/18	GOEA05 GO EARN IT					4445
17-02115	1	WRESTLING SINGLETs	2,145.00	7-55-00-530-390	Budget		1 1
				WRESTLING - UNIFORMS			
12774	04/06/18	GOT409 Gotta Cheer					4445
18-00538	1	STARS R US-COMP CHEERING	150.00	8-55-00-420-270	Budget		5 1
				COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES			
12775	04/06/18	GRE412 Greg Arver	1099				4445
18-00583	1	REF-3/14/18 1 GAME	40.00	8-55-00-550-330	Budget		8 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
18-00705	1	BOYS BBALL REF-3/17-3 GAMES	40.00	8-55-00-410-330	Budget		41 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
18-00705	2	BOYS BBALL REF-3/17-3 GAMES	35.00	8-55-00-410-330	Budget		42 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
18-00705	3	BOYS BBALL REF-3/17-3 GAMES	45.00	8-55-00-410-330	Budget		43 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
			<u>160.00</u>				
12776	04/06/18	JAN409 Janice Rothenberger					4445
18-00189	1	2018 TOURNAMENT FEES	160.00	8-55-00-420-270	Budget		2 1
				COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES			
12777	04/06/18	KE263 KEYSTONE PRINTING, INC.					4445
18-00653	1	1800 JR FTBALL FLYERS	216.00	8-55-00-460-370	Budget		21 1
				FOOTBALL - SUPPLIES			
18-00653	2	FLYERS-FTBALL CHEERING	146.00	8-55-00-440-120	Budget		22 1
				CHEERLEADING FB - FUND RAISING			
			<u>362.00</u>				
12778	04/06/18	MIC409 Michael Taurozzi	1099				4445
18-00704	1	BOYS BBALL 3/15,3/19,3/27,3/28	70.00	8-55-00-410-330	Budget		38 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
18-00704	2	BOYS BBALL 3/15,3/19,3/27,3/28	200.00	8-55-00-410-330	Budget		39 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
18-00704	3	BOYS BBALL 3/15,3/19,3/27,3/28	315.00	8-55-00-410-330	Budget		40 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
			<u>585.00</u>				
12779	04/06/18	NJDIS005 NJ DISTRICT 6 LL, INC					4445
18-00699	1	2018 DISTRICT ADMIN FEES-	960.00	8-55-00-500-330	Budget		30 1
				SENIOR BASEBALL - REFEREES & UMPIRES			
12780	04/06/18	ON0032 ON THE MOVE SIGNS & GRAPHICS					4445
18-00382	1	UNIFORMS-BOYS TRAVEL BASKETBALL	1,818.00	8-55-00-540-390	Budget		3 1
				TRAVEL BASKETBALL BOYS - UNIFORMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
12780		ON THE MOVE SIGNS & GRAPHICS Continued							
18-00582	1	JERSEY-LETTERING, COACHS SHIRTS	70.00	8-55-00-460-390	Budget		7	1	
				FOOTBALL - UNIFORMS					
			<u>1,888.00</u>						
12781	04/06/18	PRU409 Michael Prulello	1099						4445
18-00701	1	BOYS BBALL-3/12 & 3/22-6 GAMES	35.00	8-55-00-410-330	Budget		33	1	
				BASKETBALL BOYS - REFEREES & UMPIRES					
18-00701	2	BOYS BBALL-3/12 & 3/22-6 GAMES	120.00	8-55-00-410-330	Budget		34	1	
				BASKETBALL BOYS - REFEREES & UMPIRES					
18-00701	3	BOYS BBALL-3/12 & 3/22-6 GAMES	90.00	8-55-00-410-330	Budget		35	1	
				BASKETBALL BOYS - REFEREES & UMPIRES					
			<u>245.00</u>						
12782	04/06/18	SH456 SHAW'S COMPLETE SECURITY							4445
18-00416	1	CHANGE LOCK AT FOOD HUT	397.00	8-55-00-510-110	Budget		4	1	
				SPECIAL ACCOUNT - FOOD HUT LEAGUE REL					
12783	04/06/18	SPIRI005 SPIRIT BRANDS NAST							4445
18-00598	1	REGISTRATN FEE-5/5&5/6-35 GRLS	2,485.00	8-55-00-420-270	Budget		19	1	
				COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES					
12784	04/06/18	TED 410 Ted Magda	1099						4445
18-00584	1	REF-3/17/18-3 GAMES	120.00	8-55-00-550-330	Budget		9	1	
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE					
12785	04/06/18	WAND05 WANDA LEEDS	1099						4445
18-00708	1	BOYS BBALL REF-3/13,3/20,3/28	105.00	8-55-00-410-330	Budget		47	1	
				BASKETBALL BOYS - REFEREES & UMPIRES					
18-00708	2	BOYS BBALL REF-3/13,3/20,3/28	180.00	8-55-00-410-330	Budget		48	1	
				BASKETBALL BOYS - REFEREES & UMPIRES					
18-00708	3	BOYS BBALL REF-3/13,3/20,3/28	80.00	8-55-00-410-330	Budget		49	1	
				BASKETBALL BOYS - REFEREES & UMPIRES					
			<u>365.00</u>						
12786	04/06/18	WIL409 William Otoole	1099						4445
18-00585	1	REF-3 GAMES 3/17/18	120.00	8-55-00-550-330	Budget		10	1	
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE					
18-00697	1	BOYS BBALL-3/27-3/29-7 GAMES	160.00	8-55-00-410-330	Budget		24	1	
				BASKETBALL BOYS - REFEREES & UMPIRES					
18-00697	2	BOYS BBALL-3/27-3/29-7 GAMES	90.00	8-55-00-410-330	Budget		25	1	
				BASKETBALL BOYS - REFEREES & UMPIRES					
18-00697	3	BOYS BBALL-3/27-3/29-7 GAMES	35.00	8-55-00-410-330	Budget		26	1	
				BASKETBALL BOYS - REFEREES & UMPIRES					
18-00698	1	BOYS BBALL REF-3/1-3/5-8 GAMES	105.00	8-55-00-410-330	Budget		27	1	
				BASKETBALL BOYS - REFEREES & UMPIRES					
18-00698	2	BOYS BBALL REF-3/1-3/5-8 GAMES	80.00	8-55-00-410-330	Budget		28	1	
				BASKETBALL BOYS - REFEREES & UMPIRES					
18-00698	3	BOYS BBALL REF-3/1-3/5-8 GAMES	135.00	8-55-00-410-330	Budget		29	1	
				BASKETBALL BOYS - REFEREES & UMPIRES					
			<u>725.00</u>						

April 12, 2018
03:01 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12787	04/10/18	NEW005 NEW JERSEY DEVILS					4449
18-00316	1	HOCKEY FUND RAISING	720.98	8-55-00-480-140	Budget		1 1
				HOCKEY - OTHER INCOME			
12788	04/11/18	DHS005 DHS ATHLETIC BOOSTERS ASSOC.					4455
18-00750	1	SPORTS AWARDS-2018	350.00	8-55-00-510-210	Budget		1 1
				SPECIAL ACCOUNT - AWARD DINNERS/PARTIES			
12789	04/12/18	KE263 KEYSTONE PRINTING, INC.					4459
18-00675	1	COMP CHEER FLYERS	146.00	8-55-00-420-120	Budget		1 1
				COMP CHEERLEADING - FUND RAISING			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	29,576.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	29,576.48	0.00



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 106
Date: April 17, 2018
Page: 1 of 2
Subject: Knight of Columbus "Shake the Can"
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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**

KNIGHTS OF COLUMBUS "SHAKE THE CAN" EVENT

WHEREAS, the Knights of Columbus, St John's Council No. 1345, has submitted a request to hold a "Shake the Can" fund drive April 19th and April 20nd from 5pm-8pm, April 21st from 8am-6pm and April 22nd from 8am-12pm; and

WHEREAS, Police Chief Conner has granted their request, advising them of safety requirements and that they must use their own insurance coverage;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that the application request be approved;

BE IT FURTHER RESOLVED, copies of this resolution shall be forwarded to Chief Conner and Steve Martin-Knights of Columbus.


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 107
Date: April 17, 2018
Page: 1 of 2
Subject: Colleen Ranucci
Purpose: Hire as Full-time
Administrative Assistant
Dollar Amount: \$35,000 annually
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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

HIRE COLLEEN RANUCCI AS FULL-TIME ADMINISTRATIVE ASSISTANT

WHEREAS, there exists a vacancy in the Building Department and a need for an administrative assistant for the Administrator and Municipal Clerk; and

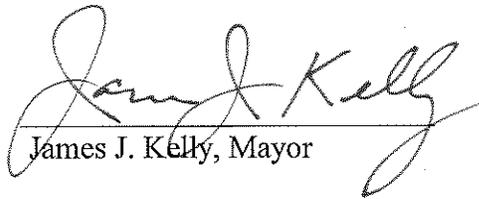
WHEREAS, Colleen Ranucci has been interviewed and is qualified for the position; and

WHEREAS, Ms. Ranucci's salary will be \$35,000 annually with benefits; and

WHEREAS, Ms. Ranucci's start date shall be April 6, 2018;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the hiring of Colleen Ranucci;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Ranucci, Personnel Manager, CFO, Auditor, Building Department and Finance


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Account #8-01-22-195-101


Joseph Rutch, CFO

Date: April 17, 2018



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 108
Date: April 17, 2018
Page: 1 of 1
Subject: Jason Dalton
Purpose: Accept Resignation from the Fire Department
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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

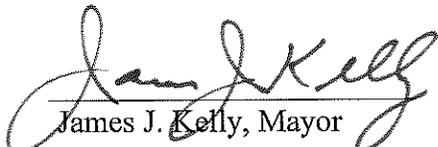
Susan Connelly
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

JASON DALTON-ACCEPT RESIGNATION FROM THE FIRE DEPARTMENT

WHEREAS, on April 3, 2018, the Board of Fire Officers accepted the resignation of ex-chief Jason Dalton from the Dumont Fire Department;

BE IT RESOLVED, the Governing Body accepts the resignation of Mr. Dalton;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Fire Chief Ross.


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 109
Date: April 17, 2018
Page: 1 of 1
Subject: John Murray
Purpose: Accept Application to the Fire Auxiliary
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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**

JOHN MURRAY-ACCEPT APPLICATION TO THE FIRE AUXILIARY

WHEREAS, on April 3, 2018, the Board of Fire Officers accepted the application of John Murray to the Dumont Fire Auxiliary;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Mr. Murray's application to the Dumont Fire Auxiliary

BE IT FURTHER RESOLVED, copies shall be provided to the Fire Chief Ross and Mr. Murray


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 110
Date: April 17, 2018
Page: 1 of 1
Subject: Katie Anne Sullivan
Purpose: Accept Application to the Fire Auxiliary
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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**

KATIE ANNE SULLIVAN-ACCEPT APPLICATION TO THE FIRE AUXILIARY

WHEREAS, on April 3, 2018, the Board of Fire Officers accepted the application of Katie Anne Sullivan to the Dumont Fire Auxiliary;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Ms. Sullivan's application to the Dumont Fire Auxiliary

BE IT FURTHER RESOLVED, copies shall be provided to the Fire Chief Ross and Ms. Sullivan


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 111
Date: April 17, 2018
Page: 1 of 1
Subject: Elks Club #2593 Pull Tab Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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

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

DUMONT ELKS LODGE #2593-PULL TAB RAFFLE

WHEREAS, Dumont Elks Lodge #2593 has applied for a pull tab raffle located at Dumont Elks Club, 12 American Legion Terrace, Dumont, NJ; March 16, 2018-March 15, 2019; RL#507, ID#109-6-33628;

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

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

James J. Kelly
James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 112
Date: April 17, 2018
Page: 1 of 2
Subject: Freeze Act-219 Washington Avenue
Purpose: Approval
Dollar Amount: _____
Prepared By: William Betesh, Esq.

Offered by: Stewart
Seconded by: Manna

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

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

APPROVAL OF "FREEZE ACT"-219 WASHINGTON AVENUE-VOLPE PROPERTY

WHEREAS, the Mayor and Council of the Borough of Dumont had adopted Resolution #173 on July 18, 2017, which approved the settlement of a property tax appeal filed by Diane Volpe, under Docket Numbers 014244-2013, 015672-2014, 013289-2015 and 013100-2016, and;

WHEREAS, the aforesaid Resolution had settled the tax assessment for the property located at Block 908 Lot 22 for the 2013, 2014, 2015 and 2016 tax years (hereinafter the "Subject Property"), and;

WHEREAS, per the provisions of N.J.S.A. 54:51A-8 (hereinafter the "Freeze Act"), the reduction authorized in the aforementioned Resolution for the 2016 tax year is deemed

conclusive and binding upon the Borough for the two assessment years succeeding that tax year, provided that no Borough-wide revaluation or reassessment took place in the year in which Freeze Act relief is sought, and;

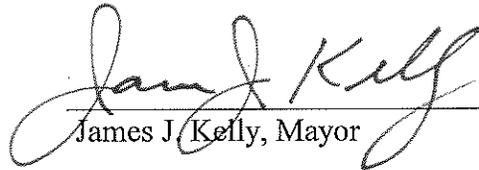
WHEREAS, the taxpayer has requested that Judgment be entered carrying forward the 2016 assessment reduction agreed upon in Resolution #173 into the 2017 tax year, which is permitted per the provisions of the Freeze Act, and;

WHEREAS, the 2018 tax assessment for the Subject Property has already been adjusted to reflect the 2016 assessment in recognition of the Freeze Act, and;

WHEREAS, the aforesaid request has been deemed to be in accordance with the provisions of N.J.S.A. 54:51A-8, and therefore should be approved.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Dumont, that the stipulated assessment for the 2016 tax year for the property located at Block 908 Lot 22 shall be carried forward into the 2017 tax year, per the provisions of N.J.S.A. 54:51A-8, and;

BE IT FURTHER RESOLVED, that with respect to same, the Mayor, Borough Administrator, Borough Tax Attorney and/or any other appropriate Borough official is hereby authorized to perform any act necessary to effectuate the purposes set forth in this Resolution.


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 113
Date: April 17, 2018
Page: 1 of 1
Subject: CFO
Purpose: Authorization to Advertise
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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 TO ADVERTISE FOR THE POSITION OF CFO

WHEREAS, the agreement for the firm Sustainable Communities Associates as Dumont's CFO shall be ending as of July 21, 2018;

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


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 114
Date: April 17, 2018
Page: 1 of 1
Subject: St. Mary's Carnival Games
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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

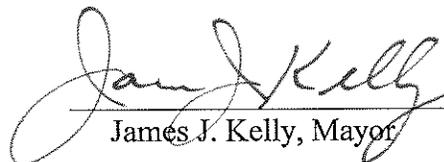
**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

ST. MARY'S GAMES RAFFLE

WHEREAS, St. Mary's has applied for a games raffle to be held June 6th through June 9, 2018, ID#109-1-471; RL#508;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that a games raffle license be issued to St. Mary's Church.

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


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 115
Date: April 17, 2018
Page: 1 of 1
Subject: St. Mary's On-premise Cash Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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

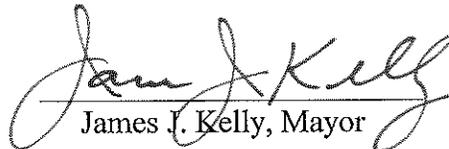
**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

ST. MARY'S ON-PREMISE CASH RAFFLE

WHEREAS, St. Mary's has applied for an on-premise cash raffle to be held June 6th through June 9, 2018, ID#109-1-471; RL#509;

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

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


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 116
Date: April 17, 2018
Page: 1 of 1
Subject: St. Mary's Off-premise Cash Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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**

ST. MARY'S OFF-PREMISE 50/50 RAFFLE

WHEREAS, St. Mary's has applied for a 50/50 off-premise raffle to be held June 6th through June 9, 2018; ID#109-1-471; RL#510;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that a 50/50 off-premise cash raffle license be issued to St. Mary's Church.

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


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 117
Date: April 17, 2018
Page: 1 of 2
Subject: William Ebenhack
Purpose: Approval and Authorization
of Execution of Separation
Agreement
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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**

WILLIAM EBENHACK-APPROVAL OF SEPARATION AGREEMENT

WHEREAS, William Ebenhack, DPW Superintendent has submitted his letter of retirement; and

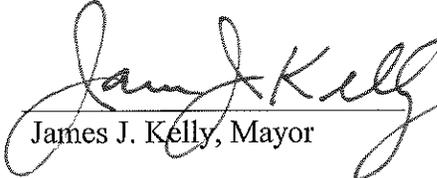
WHEREAS, the terms of the separation agreement have been discussed and accepted by Mr. Ebenhack and the Governing Body;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that the separation agreement between William Ebenhack, DPW Superintendent, and the Borough of Dumont be approved and executed by the Mayor and the Municipal Clerk.

BE IT FURTHER RESOLVED, the separation agreement is on file with the Municipal Clerk;

BE IT FURTHER RESOLVED, the Governing Body of the Borough of Dumont thanks Mr. Ebenhack for his years of service and wishes him well in his retirement.

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


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 118
Date: April 17, 2018
Page: 1 of 2
Subject: Coin-operated Machines at Giovanni's Pizzeria
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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

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

APPROVAL OF COIN-OPERATED MACHINES AT GIOVANNI'S PIZZARIA

WHEREAS, applications and fees are required for approval of licenses for Coin-operated machines and jukeboxes; and

WHEREAS, the Municipal Clerk received an application to provide two video game machines in Giovanni's Pizzeria, 11 Grant Avenue, Dumont; and

WHEREAS, said applications have been investigated by the Dumont Police Department;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that the Municipal Clerk be and is hereby authorized and directed to issue a license to Giovanni's Pizzeria for the period of April 17, 2018 to June 30, 2018;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Giovanni's Pizzeria


James J. Kelly, Mayor



**2017
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DiPaola	✓			
KABRUNO				✓
MANNA	✓			
Riquelme	✓			
Rossillo				✓
Stewart	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 119
Date: April 17, 2018
Page: 1 of 1
Subject: DHS Music Boosters On-premise Merchandise Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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

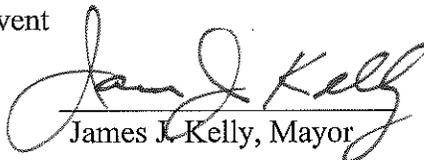
**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

DHS MUSIC BOOSTERS ON-PREMISE MERCHANDISE RAFFLE APPLICATION

WHEREAS, Dumont High School Music Boosters has applied for an on-premise merchandise raffle to be held June 15, 2018; ID#109-5-36714, RL#511.

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise merchandise raffle license be issued to Dumont High School Music Boosters.

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


James J. Kelly, Mayor



**2017
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di Paolo	✓			
LABruno				✓
MANNA	✓			
Riquelme	✓			
Rossillo				✓
Stewart	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 120
Date: April 17, 2018
Page: 1 of 1
Subject: DHS Music Boosters On-premise Cash Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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

Susan Connelly

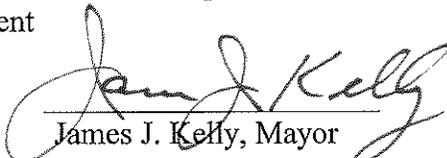
**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

DHS MUSIC BOOSTERS ON-PREMISE CASH RAFFLE APPLICATION

WHEREAS, Dumont High School Music Boosters has applied for an on-premise cash raffle to be held June 15, 2018; ID#109-5-36714, RL#511.

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise cash raffle license be issued to Dumont High School Music Boosters.

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


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 121
Date: April 17, 2018
Page: 1 of 2
Subject: Columbia Avenue Road Project
Purpose: Approval of Remington Vernick Proposal
Dollar Amount: Not to exceed \$24,150.00
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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

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

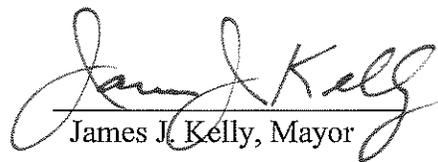
**APPROVAL OF REMINGTON VERNICK PROPOSAL FOR COLUMBIA AVENUE
ROAD PROJECT**

WHEREAS, the Borough of Dumont has received a grant from Community Development in the amount of \$86,883 for road improvements to Columbia Avenue (Washington Avenue to Railroad Tracks) and (Prospect Avenue to Fern Avenue); and

WHEREAS, Remington Vernick Engineers has submitted a proposal for professional services, which includes Engineering, Design and Bid Document Costs; Inspection Costs and Contract Administration Costs in the amount of \$24,150.00;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of Remington Vernick Engineers' proposal;

BE IT FURTHER RESOLVED, copies shall be provided to Remington & Vernick, CFO,
Finance and the Borough Auditor


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 122
Date: April 17, 2018
Page: 1 of 2
Subject: Karen Peragallo
Purpose: Appointment to the Board of Health
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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

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

APPOINTMENT OF KAREN PERAGALLO TO THE BOARD OF HEALTH

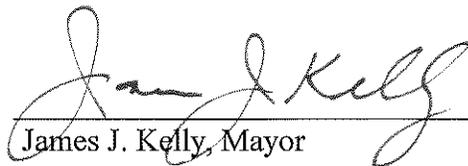
WHEREAS, there is a vacancy on the Board of Health created by the resignation of Catherine Cohen; and

WHEREAS, Karen Peragallo has submitted a resume and request to be a member of the Board of Health; and

WHEREAS, the Board of Health feels Ms. Peragallo would be a valuable addition to their Board;

BE IT RESOLVED, the Governing Body of the Borough of Dumont appoints Karen Peragallo to the Board of Health, term to expire March, 2019.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Board of Health Secretary and Karen Peragallo.


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 123
Date: April 17, 2018
Page: 1 of 2
Subject: 19 W. Quackenbush Avenue
Purpose: Appraisal by McNerney & Associates
Dollar Amount: Not to exceed \$2,500
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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 19 W. QUACKENBUSH AVENUE APPRAISAL-
McNERNEY & ASSOCIATES**

WHEREAS, the Mayor and Council of the Borough of Dumont require the services of an appraisal professional to perform appraisals on certain properties on behalf of the Borough; and

WHEREAS, McNerney & Associates, Borough-appointed appraiser, shall establish values of the property designated as lot 8 in block 1215; also known as 19 W. Quackenbush Avenue, in preparation of construction of a new Municipal Complex;

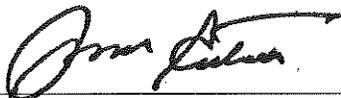
NOW THEREFORE, BE IT RESOLVED, the Governing Body of the Borough of Dumont, authorizes the preparation of an appraisal in the above captioned matter by McNerney and Associates Appraisers, in the amount of \$2,500, not to be exceeded except on further action of

the Borough Council, subject to certification of available funds by the Chief Financial Officer;
and

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Appraiser,
Tax Appeal Counsel, Assessor and the CFO.


James J. Kelly, Mayor

I hereby certify that funds shall be provided from tax assess professional service fees shall be
provided from Bond Ordinance #1519.


Joseph Rutch, CFO

Date: April 17, 2018



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
ROSSILLO				✓
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. _____

Date: April 17, 2018

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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

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

CLOSED SESSION

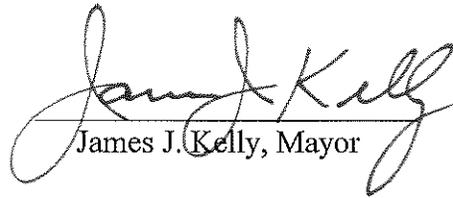
WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

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

WHEREAS, the Governing Body wishes to discuss:
Purchase, Lease, Acquisition of Real Property with Public Funds

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

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



James J. Kelly, Mayor