2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	/			
LABRUNO	√			
MANNA	√			
RIQUELME	√			
ROSSILLO	√			
STEWART	√			
MAYOR KELLY				
TOTALS	6			

Resolution No. 131
Date: May 15, 2018
Page: 1 of 2
Subject: 2018 Budget Amendment
Purpose: Approval
Dollar Amount:
Prepared By: Gary Vinci, Borough Auditor

Offered by: LaBruno
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

2018 BUDGET AMENDMENT

	From	To
ANTICIPATED REVENUES		
Amount to be Raised by Taxes for Support of Municipal Budget		
Local Tax for Municipal Purposes including Reserve for Uncollected Taxes	$ 18,197,169	$ 18,176,180
Total Amount to be Raised by Taxes	18,864,618	18,843,629
Total General Revenues	$ 22,819,801	$ 22,798,812

APPROPRIATIONS	From	To
Police Department		
Salaries and Wages	$ 5,184,475	$ 5,194,475
Other Expenses	243,363	219,363
Road Repairs and Maintenance		
Salaries and Wages	1,977,450	1,995,738
Construction Code Officials		
Salaries and Wages	250,081	234,804
Total Operations Within "CAPS"	$ 14,951,163	$ 14,940,174
Detail		
Salaries and Wages	8,475,690	8,488,701
Other Expenses	6,475,473	6,451,473
Total General Appropriations for Municipal Purposes Within "CAPS"	16,859,692	16,848,703
Operations Excluded From "CAPS"		
Capital Improvements Excluded From "CAPS"		
Capital Improvement Fund	125,000	115,000
Total Capital Improvements Excluded from "CAPS"	125,000	115,000
Total General Appropriations for Municipal Purposes Excluded From "CAPS"	4,735,109	4,725,109
Subtotal General Appropriations	21,594,801	21,573,812
Total General Appropriations	$ 22,819,801	$ 22,798,812

Certified by me

Municipal Clerk

Mayor

It is hereby certified that the approved budget amendment annexed hereto and hereby made a part is an exact copy of the original on file with the Municipal Clerk of the Governing Body, that all additions are correct. All statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of May, 2018

Gary J. Vinci

Registered Municipal Accountant

2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No.	132
Date:	May 15, 2018
Page:	1 of 3
Subject:	2018 Municipal Budget
Purpose:	Adoption
Dollar Amount:	
Prepared By:	Gary Vinci, Borough Auditor

Offered by: Manna
Seconded by: La Bruno

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

ADOPTION OF THE 2018 MUNICIPAL BUDGET

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that the budget hereinto fore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations and authorization of the amount of $18,176,180 for municipal purposes and $667,449 for minimum Library Tax.

James J. Kelly, Mayor

SECTION 2 - UPON ADOPTION FOR YEAR 2018

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Dumont, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 18,176,180 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 667,449 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert Last Name)					
Ayes	D. Paolo L.A. Bruno MANNA Riquelme Rossillo Stewart	Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,250,000
Miscellaneous Revenues Anticipated			13-099	2,305,183
Receipts from Delinquent Taxes			15-499	400,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	18,176,180
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY			07-192	667,449
Total Revenues			13-299	$ 22,798,812

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	$ 14,940,174
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,908,529
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,639,930
(c) Capital Improvements	44-999	115,000
(d) Municipal Debt Service	45-999	1,970,179
(e) Deferred Charges - Municipal	46-999	-
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes	50-899	1,225,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 22,798,812

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of May, 2018.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of May, 2018, Susan Connally, Clerk

2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	√			
LABRUNO	√			
MANNA	√			
RIQUELME	√			
ROSSILLO	√			
STEWART	√			
MAYOR KELLY				
TOTALS	6			

Offered by: Manna
Seconded by: Stewart

Resolution No. 133
Date: MAY 15, 2018
Page 1 OF 31
Subject: BILLS LIST
Purpose:
Account No.
Contract No.
Dollar Amount: 4,747,468.71
Prepared By: Catherine Romeo

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, 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 **4,747,468.71**

ANIMAL LICENSE ACCOUNT		
NJ DEPT OF HEALTH		**42.00**
CAPITAL ACCOUNT		**88,300.61**
CURRENT ACCOUNT		**4,016,978.45**
RECREATION TRUST		**25,729.27**
TRUST ACCOUNT		
BORO OF DUMONT CURRENT ACCOUNT		**89,205.26**
WIRE TRANSFER		
CHASE BANK		347,250.00
STATE OF NJ DIV OF PENS & BENFITS		179,963.12
	TOTAL	**527,213.12**

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3977 to 3987
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
3977	04/26/18	BROAW005	BROAWAY 165TH ST. REALTY CORP	1,600.00	4464
3978	04/26/18	GR926	GRAINGER	1,002.76	4464
3979	05/07/18	ARPAN005	ARPAN PROPERTY CORP	1,100.00	4471
3980	05/07/18	BROAW005	BROAWAY 165TH ST. REALTY CORP	800.00	4471
3981	05/07/18	EA912	EAST-WEST ELECTRIC	11,795.00	4471
3982	05/07/18	GO0011	GOOSETOWN COMMUNICATIONS	15,716.00	4471
3983	05/07/18	JUDPA005	JUDPAR PROPERTIES, LLC	500.00	4471
3984	05/07/18	MO0023	MOBILELEASE MODULAR SPACE INC	2,808.00	4471
3985	05/07/18	RE0022	REMINGTON VERNICK & ARANGO	27,780.77	4471
3986	05/07/18	VA0025	VANGUARD ENTERPRISES	5,177.08	4471
3987	05/07/18	VERIZ005	VERIZON PHONE NETWORK	20,021.00	4471

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	88,300.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	88,300.61	0.00

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3977 to 3987
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
3977	04/26/18	BROAW005 BROADWAY 165TH ST. REALTY CORP											
			18-00788	2	PROPERTY FOR BORO STORAGE-MAY	800.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS	Budget		4464		2	1
			18-00788	3	PROPERTY BORO STORAGE-SECURITY	800.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS	Budget				3	1
						1,600.00							
3978	04/26/18	GR926 GRAINGER											
			18-00736	1	ROLLING LADDER-STORAGE BUILDNG	1,002.76	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS	Budget		4464		1	1
3979	05/07/18	ARPAN005 ARPAN PROPERTY CORP											
			18-00639	1	MONTHLY STORAGE RENTAL-JUNE	1,100.00	C-04-55-963-020 ORD# 1519 PURCHASE OF PROPERTY	Budget		4471		1	1
3980	05/07/18	BROAW005 BROADWAY 165TH ST. REALTY CORP											
			18-00849	1	RENTL STORAGE-85 W MADISON-JNE	800.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS	Budget		4471		10	1
3981	05/07/18	EA912 EAST-WEST ELECTRIC											
			18-00791	1	INSTALL ELEC SERV TO POLICE	11,795.00	C-04-55-963-010 ORD #1519 SITE PREPARATION/REDMEDIATION	Budget		4471		7	1
3982	05/07/18	GO0011 GOOSETOWN COMMUNICATIONS											
			18-00640	1	MONTHLY BUDGET COMM SERV JUNE	1,756.00	C-04-55-963-020 ORD# 1519 PURCHASE OF PROPERTY	Budget		4471		2	1
			18-00789	1	REMOVE RADIO COMM EQUIP FROM-	13,960.00	C-04-55-963-010 ORD #1519 SITE PREPARATION/REDMEDIATION	Budget				5	1
						15,716.00							
3983	05/07/18	JUDPA005 JUDPAR PROPERTIES, LLC											
			18-00847	1	RENTL STORGE-62 WASHINGTON-JNE	500.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS	Budget		4471		9	1
3984	05/07/18	MO0023 MOBILELEASE MODULAR SPACE INC											
			18-00641	1	MONTHLY RENTAL TRAILERS JUNE	2,808.00	C-04-55-963-020 ORD# 1519 PURCHASE OF PROPERTY	Budget		4471		3	1
3985	05/07/18	RE0022 REMINGTON VERNICK & ARANGO											
			18-00807	1	SURVEY&GEOTECHNICL WRK-50 WASH	27,780.77	C-04-55-963-010 ORD #1519 SITE PREPARATION/REDMEDIATION	Budget		4471		8	1
3986	05/07/18	VA0025 VANGUARD ENTERPRISES											
			18-00642	1	MONTHLY RENTAL BORO HALL-JUNE	5,177.08	C-04-55-963-020 ORD# 1519 PURCHASE OF PROPERTY	Budget		4471		4	1
3987	05/07/18	VERIZ005 VERIZON PHONE NETWORK											
			18-00790	1	REMOVAL ENTIRE PHONE NETWORK-	20,021.00	C-04-55-963-010 ORD #1519 SITE PREPARATION/REDMEDIATION	Budget		4471		6	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
3987		VERIZON PHONE NETWORK			Continued								

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	88,300.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	88,300.61	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 61540 to 61679
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
61540	04/25/18	BO067	BOROUGH OF DUMONT PAYROLL	373,143.63	4462
61541	04/26/18	RIDGI005	RIDGID PAPER TUBE CORP	683.25	4463
61542	05/01/18	DU136	DUMONT BOARD OF EDUCATION	1,453,361.00	4466
61543	05/01/18	SUST05	SUSTAINABLE COMMUNITIES ASSOC.	5,200.00	4466
61544	05/04/18	DENNI005	DENNIS BANOFF	39.18	4467
61545	05/08/18	A1A-206	A1A OIL, LLC.	923.87	4474
61546	05/08/18	AC010	ACCU-ROOTER	706.25	4474
61547	05/08/18	AG008	AGL WELDING SUPPLY CO	161.09	4474
61548	05/08/18	AL0022	ALLAN BRITEWAY ELECTRICAL INC	1,250.00	4474
61549	05/08/18	AM014	AMERICANWEAR INC.	875.00	4474
61550	05/08/18	AP-201	APOLLO FLAG LLC	510.70	4474
61551	05/08/18	AQ019	AQUARIUS SUPPLY	170.19	4474
61552	05/08/18	AR019	ARROW ELEVATOR INCORPORATED	280.00	4474
61553	05/08/18	AT0033	ATLANTIC TOMORROWS OFFICE	907.58	4474
61554	05/08/18	AU032	AUTOMOTIVE BRAKE CO.	449.79	4474
61555	05/08/18	BA0025	BANISCH ASSOCIATES	75.00	4474
61556	05/08/18	BE043	BEN SHAFFER RECREATION, INC.	418.12	4474
61557	05/08/18	BE045	BENJAMIN BROS INC.	442.84	4474
61558	05/08/18	BO0023	BOGGIA & BOGGIA, LLC	4,227.10	4474
61559	05/08/18	BO064	BORO OF BERGENFIELD	400.00	4474
61560	05/08/18	BO067	BOROUGH OF DUMONT PAYROLL	385,922.35	4474
61561	05/08/18	CA0023	CARGILL,INC.	8,781.78	4474
61562	05/08/18	CANNI005	CANNING GROUP, LLC	1,050.00	4474
61563	05/08/18	CE081	CERTIFIED SPEEDOMETER SERV. IN	850.00	4474
61564	05/08/18	CH0025	CHASAN, LEYNER & LAMPARELLO	5,388.53	4474
61565	05/08/18	CH922	CHRISTIAN BAIERWALTER	40.00	4474
61566	05/08/18	CO100	COOPER ELECTRIC SUPPLY CO	1,105.08	4474
61567	05/08/18	COV05	COVANTA ENERGY, LLC.	42,506.20	4474
61568	05/08/18	DA909	DART COMPUTER SERVICES, INC.	5,970.00	4474
61569	05/08/18	DANIE005	DANIEL G. KEOUGH, TRUSTEE	1,152.68	4474
61570	05/08/18	DAV005	DAVID STREET	450.00	4474
61571	05/08/18	DE0025	DE LAGE LANDEN	220.87	4474
61572	05/08/18	DE119	DE LUXE INTERNATIONAL TRUCKS	586.55	4474
61573	05/08/18	DE124	DELTA DENTAL PLAN OF NJ	9,299.37	4474
61574	05/08/18	DENAR005	DENARO'S	130.00	4474
61575	05/08/18	DIREC005	DIRECT ENERGY BUSINESS	10,068.22	4474
61576	05/08/18	DU136	DUMONT BOARD OF EDUCATION	1,453,361.00	4474
61577	05/08/18	DU141	DUMONT HARDWARE CO	66.70	4474
61578	05/08/18	EA912	EAST-WEST ELECTRIC	260.00	4474
61579	05/08/18	EDDI10	EDDIE MUNOZ 1099	300.00	4474
61580	05/08/18	EM159	EMERSON FENCE INC	45.00	4474
61581	05/08/18	FI171	FIRE COMPANY #1	3,500.00	4474
61582	05/08/18	FI172	FIRE COMPANY #3	3,700.00	4474
61583	05/08/18	FO940	FIRE & SAFETY SERVICES LTD.	130.69	4474
61584	05/08/18	GE0033	GENERAL PLUMBING SUPPLY	27.53	4474
61585	05/08/18	GE325	GENERAL CODE	1,195.00	4474
61586	05/08/18	GO198	GOODYEAR AUTO SERVICE CENTER	917.60	4474
61587	05/08/18	GPS-101	GENERAL PLUMBING SUPPLY	491.37	4474
61588	05/08/18	GR001	GREGG F. PASTER & ASSOCIATES	900.00	4474
61589	05/08/18	GT005	GT CAR WASH INC	164.00	4474
61590	05/08/18	GT125	GTBM/INFO COP	1,134.00	4474

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
61591	05/08/18	HILLS005	HILLSDALE BOARD OF HEALTH	105.00	4474
61592	05/08/18	HO200	HOME DEPOT CREDIT SVC.	404.26	4474
61593	05/08/18	HUNTI005	HUNTINGTON BAILEY, LLP	10,093.90	4474
61594	05/08/18	ID227	IDM MEDICAL SUPPLY CO	200.24	4474
61595	05/08/18	IN230	INDEPENDENT HOSE CO	3,500.00	4474
61596	05/08/18	IT050	ITALIAN CONNECTION	90.92	4474
61597	05/08/18	JEANI005	JEANINE SIEK	46.90	4474
61598	05/08/18	JO0020	JOHN COOK	260.00	4474
61599	05/08/18	JO0021	JOHN MOLINA	100.00	4474
61600	05/08/18	JO0023	JOHN PAMPALONI, JR.	330.00	4474
61601	05/08/18	KE263	KEYSTONE PRINTING, INC.	105.00	4474
61602	05/08/18	KE633	KEITH MULLIN	152.58	4474
61603	05/08/18	KK0024	K&K MAINTENANCE MANAGEMENT,LLC	1,301.05	4474
61604	05/08/18	LA0022	LAW SOFT INC	5,800.00	4474
61605	05/08/18	LE100	LERCH,VINCI, & HIGGINS	6,997.50	4474
61606	05/08/18	LI225	LIBERTY ELEVATOR CORP	204.63	4474
61607	05/08/18	MARCH005	MARCHENA,DARIO HELVIO	7,765.67	4474
61608	05/08/18	MATTH005	MATTHEW FERRARO	40.00	4474
61609	05/08/18	MG287	MGL PRINTING SOLUTIONS	126.00	4474
61610	05/08/18	MILL05	MILLENNIUM STRATEGIES	3,000.00	4474
61611	05/08/18	MU0033	MUNICIPAL CAPITAL CORP	984.00	4474
61612	05/08/18	MU328	MUNICIPAL RECORD SERVICE	359.00	4474
61613	05/08/18	MU329	MUNIDEX INC	2,738.40	4474
61614	05/08/18	NE050	NEW JERSEY MILITIA	350.00	4474
61615	05/08/18	NE340	NECI	394.95	4474
61616	05/08/18	NJ349	NJ STATE LEAGUE OF MUNICIPALIT	115.00	4474
61617	05/08/18	NJ905	TREA,STATE OF NJ BUR OF REVNUE	30.00	4474
61618	05/08/18	NJ920	NJ DEPT OF TREAS DIV OF REVNUE	820.00	4474
61619	05/08/18	NO002	NORTHWEST BERGEN COUNTY	416.67	4474
61620	05/08/18	OF0021	OFFICE CONCEPTS GROUP	152.81	4474
61621	05/08/18	ON0022	ONE CALL CONCEPTS	140.00	4474
61622	05/08/18	OP0023	OPTIMUM	88.23	4474
61623	05/08/18	OU451	OUTSTANDING SERVICE CO., INC.	111.90	4474
61624	05/08/18	PA376	PALISADES SALES CORP	1,657.99	4474
61625	05/08/18	PA379	PARAMOUNT EXTERMINATING	275.00	4474
61626	05/08/18	PE390	PETTY CASH	240.73	4474
61627	05/08/18	PE505	PENGUIN COMMUNICATIONS, LLC	1,656.00	4474
61628	05/08/18	PERSO005	PERSONNEL CONCEPTS	10.90	4474
61629	05/08/18	PI24	ANTHONY PIERRO	134.00	4474
61630	05/08/18	PO0022	POSTAGE BY PHONE RESERVE ACCT	1,000.00	4474
61631	05/08/18	PU415	PUBLIC SERVICE E&G COMPANY	24,165.38	4474
61632	05/08/18	RA0011	RAY SLAMAN	1,000.08	4474
61633	05/08/18	RA003	RACHLES/MICHELE'S OIL CO	7,369.51	4474
61634	05/08/18	RE0022	REMINGTON VERNICK & ARANGO	17,241.08	4474
61635	05/08/18	RE0024	REYNWOOD COMMUNICATIONS	5,281.10	4474
61636	05/08/18	RE0025	RE-TRON TECHNOLOGIES, INC.	737.46	4474
61637	05/08/18	RUTG10	RUTGERS, THE STATE UNIV. OF NJ	235.00	4474
61638	05/08/18	SA450	SANITATION EQUIPMENT CORP	479.86	4474
61639	05/08/18	SH456	SHAW'S COMPLETE SECURITY	49.66	4474
61640	05/08/18	SHIRL005	SHIRLEY ORBACH	128.00	4474
61641	05/08/18	ST0010	STONE INDUSTRIES, INC.	526.74	4474
61642	05/08/18	SU-907	SUPREME MULCH/CREATIVE GARDENS	1,760.00	4474
61643	05/08/18	SU0022	SUBURBAN DISPOSAL INC	68,833.32	4474
61644	05/08/18	SU200	SUSAN CONNELLY	35.00	4474

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
61645	05/08/18	SUEZ05	SUEZ WATER NJ	141.31		4474
61646	05/08/18	TANYA005	TANYA ZIMMERMAN	30.87		4474
61647	05/08/18	TCTAS005	TCTA-SPRING CONFERENCE	310.00		4474
61648	05/08/18	TH195	THOMSON WEST	1,353.00		4474
61649	05/08/18	TH506	THOMAS COUGHLIN	268.00		4474
61650	05/08/18	TR524	TRUCK COMPANY #2	3,500.00		4474
61651	05/08/18	UN-111	UNITED MOTOR PARTS, INC.	1,304.93		4474
61652	05/08/18	VE010	VERIZON	101.81		4474
61653	05/08/18	VE900	VERIZON WIRELESS	1,167.46		4474
61654	05/08/18	WATER005	WATERS,MCPHERSON,MCNEILL	3,550.00		4474
61655	05/08/18	WBMAS005	W.B. MASON	222.70		4474
61656	05/08/18	WE545	W.E. TIMMERMAN CO., INC.	1,401.78		4474
61657	05/08/18	WEED409	Weed Man	3,264.29	05/09/18 VOID	4474
61658	05/08/18	WI561	WILLIAM ROSS	40.00		4474
61659	05/08/18			0.00	05/08/18 VOID	0
61660	05/09/18	WEED409	Weed Man	2,814.29		4476
61661	05/11/18	CH0025	CHASAN, LEYNER & LAMPARELLO	10,605.79		4478
61662	05/11/18	CI125	CINTAS CORP	1,682.50	05/11/18 VOID	4478
61663	05/11/18	CO100	COOPER ELECTRIC SUPPLY CO	114.52		4478
61664	05/11/18	ENGIN005	ENGINEERED COMPONENTS, INC.	280.56		4478
61665	05/11/18	GERRY005	GERRY'S PLACE	60.00		4478
61666	05/11/18	LAURA005	LAURA DRIPCHAK	75.00		4478
61667	05/11/18	LI225	LIBERTY ELEVATOR CORP	204.63		4478
61668	05/11/18	LUPAR005	LUPARDI NURSERY	395.00		4478
61669	05/11/18	MA944	MASTERMANS.LLP INDUSTRIAL	1,185.10		4478
61670	05/11/18	NE003	NEW HORIZON COMMUNICATION CORP	1,361.92		4478
61671	05/11/18	NO801	NORTH JERSEY MEDIA GROUPS	700.69		4478
61672	05/11/18	PG0024	P & G AUTO	611.04		4478
61673	05/11/18	RA003	RACHLES/MICHELE'S OIL CO	1,679.49		4478
61674	05/11/18	ST0010	STONE INDUSTRIES, INC.	388.04		4478
61675	05/11/18	SUEZ05	SUEZ WATER NJ	15,171.47		4478
61676	05/11/18	UN-111	UNITED MOTOR PARTS, INC.	115.34		4478
61677	05/11/18	WBMAS005	W.B. MASON	28.68		4478
61678	05/11/18	CI125	CINTAS CORP	1,317.50		4479
61679	05/11/18	COURT005	COURTRIGHT,DEBRA	2,397.00		4480

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	137	3	4,016,978.45	4,946.79
Direct Deposit:	0	0	0.00	0.00
Total:	137	3	4,016,978.45	4,946.79

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 61540 to 61679
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
61540	04/25/18	B0067	BOROUGH OF DUMONT PAYROLL							4462		
	18-00819	1	PAY WEEK OF 4/27/18		5,000.00	8-01-20-100-101 GEN ADMIN REGULAR SALARIES	Budget			1	1	
	18-00819	2	PAY WEEK OF 4/27/18		4,947.53	8-01-20-120-101 BORO CLERK REGULAR	Budget			2	1	
	18-00819	3	PAY WEEK OF 4/27/18		4,250.54	8-01-20-130-101 FIN ADMIN REGULAR	Budget			3	1	
	18-00819	4	PAY WEEK OF 4/27/18		2,945.68	8-01-20-145-101 TAX COLL REGULAR	Budget			4	1	
	18-00819	5	PAY WEEK OF 4/27/18		863.85	8-01-20-150-101 TAX ASSESS REGULAR	Budget			5	1	
	18-00819	6	PAY WEEK OF 4/27/18		8,004.45	8-01-22-195-101 UNIFORM CONST REGULAR	Budget			6	1	
	18-00819	7	PAY WEEK OF 4/27/18		157,778.30	8-01-25-240-101 POLICE REGULAR	Budget			7	1	
	18-00819	8	PAY WEEK OF 4/27/18		11,718.53	8-01-25-240-102 POLICE OVERTIME	Budget			8	1	
	18-00819	9	PAY WEEK OF 4/27/18		30,530.03	8-01-55-164-200 TRAFFIC DETAILS	Budget			9	1	
	18-00819	10	PAY WEEK OF 4/27/18		580.32	8-01-23-221-200 HEALTH BENEFIT WAIVER	Budget			10	1	
	18-00819	11	PAY WEEK OF 4/27/18		11,325.00	8-01-25-240-105 POLICE CROSSING GUARDS	Budget			11	1	
	18-00819	12	PAY WEEK OF 4/27/18		15,391.59	8-01-25-240-104 POLICE DISPATCHERS	Budget			12	1	
	18-00819	13	PAY WEEK OF 4/27/18		1,274.50	8-01-25-240-102 POLICE OVERTIME	Budget			13	1	
	18-00819	14	PAY WEEK OF 4/27/18		2,060.00	8-01-25-268-101 FIRE LIFE HAZARD REGULAR	Budget			14	1	
	18-00819	15	PAY WEEK OF 4/27/18		811.15	8-01-25-275-101 PROSECUTOR REGULAR	Budget			15	1	
	18-00819	16	PAY WEEK OF 4/27/18		68,027.03	8-01-26-290-101 STREETS/ROADS REGULAR	Budget			16	1	
	18-00819	17	PAY WEEK OF 4/27/18		1,611.55	8-01-26-290-102 STREETS/ROADS OVERTIME	Budget			17	1	
	18-00819	18	PAY WEEK OF 4/27/18		600.00	8-01-26-290-104 STREETS/ROADS STANDBY	Budget			18	1	
	18-00819	19	PAY WEEK OF 4/27/18		3,364.00	8-01-26-290-103 STREETS/ROADS SEASONAL/TEMP	Budget			19	1	
	18-00819	20	PAY WEEK OF 4/27/18		154.00	8-01-26-307-101 RECYCLING REGULAR SALARY	Budget			20	1	
	18-00819	21	PAY WEEK OF 4/27/18		4,143.51	8-01-26-310-101 BUIDLINGS/GROUNDS REGULAR	Budget			21	1	
	18-00819	22	PAY WEEK OF 4/27/18		213.26	8-01-26-310-102 BUILDINGS/GROUNDS OVERTIME	Budget			22	1	
	18-00819	23	PAY WEEK OF 4/27/18		2,868.66	8-01-28-373-101 SENIOR CITIZEN REGULAR	Budget			23	1	
	18-00819	24	PAY WEEK OF 4/27/18		800.00	8-01-28-375-101 RECREATION REGULAR	Budget			24	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num Ref	Seq	Acct
61540		BOROUGH OF DUMONT PAYROLL Continued										
		18-00819	25	PAY WEEK OF 4/27/18	13,819.58	8-01-55-271-200 DUE FROM LIBRARY	Budget				25	1
		18-00819	26	PAY WEEK OF 4/27/18	5,360.91	8-01-43-490-101 MUNICIPAL CRT REGULAR	Budget				26	1
		18-00819	27	PAY WEEK OF 4/27/18	194.42	8-01-43-495-101 PUBLIC DEFENDER REGULAR	Budget				27	1
		18-00819	28	PAY WEEK OF 4/27/18	9,304.95	8-01-36-472-282 SOCIAL SECURITY	Budget				28	1
		18-00819	29	PAY WEEK OF 4/27/18	4,942.59	8-01-36-472-282 SOCIAL SECURITY	Budget				29	1
		18-00819	30	PAY WEEK OF 4/27/18	134.69	8-01-23-210-100 OTHER INSURANCES	Budget				30	1
		18-00819	31	PAY WEEK OF 4/27/18	123.01	8-01-36-474-279 DEFINED CONTRIBUTION RETIREMENT SYSTEM	Budget				31	1
					373,143.63							
61541	04/26/18	RIDGI005 RIDGID PAPER TUBE CORP								4463		
		18-00767	1	8"ID X 51" L X.125 WALL W/PLUG	683.25	8-01-22-195-234 UNIFORM CONST OFFICE SUPPLIES	Budget				1	1
61542	05/01/18	DU136 DUMONT BOARD OF EDUCATION								4466		
		18-00625	1	SCHOOL TAX-MAY 11, 2018	1,453,361.00	8-01-55-100-001 SCHOOL TAXES	Budget				1	1
61543	05/01/18	SUST05 SUSTAINABLE COMMUNITIES ASSOC.								4466		
		18-00841	1	PROFESSIONAL SERV FEES CFO-APR	5,200.00	8-01-20-130-235 FIN ADMIN PROF SERVICE FEES	Budget				2	1
61544	05/04/18	DENNI005 DENNIS BANOFF								4467		
		18-00861	1	LUNCH PSE&G TREE CREW-HOWARD	39.18	8-01-20-100-208 GEN ADMIN DUES/MEMBERSHIPS/CONF/MGTS	Budget				1	1
61545	05/08/18	A1A-206 A1A OIL, LLC.								4474		
		18-00799	1	HOME HEATING OIL-BORO HALL	788.87	8-01-31-460-000 FUEL	Budget				160	1
		18-00799	2	NO HEAT-ELECTRODES NOZZLE	135.00	8-01-31-460-000 FUEL	Budget				161	1
					923.87							
61546	05/08/18	AC010 ACCU-ROOTER								4474		
		18-00579	1	LIBRARY-UNCLOG CUSTODIAN SINK	481.25	8-01-26-310-297 BUILDINGS/GROUNDS LIBRARY	Budget				44	1
		18-00678	1	LIBRARY EMERGENCY SVC.-3/23/18	225.00	8-01-26-310-297 BUILDINGS/GROUNDS LIBRARY	Budget				93	1
					706.25							
61547	05/08/18	AG008 AGL WELDING SUPPLY CO								4474		
		18-00720	2	ACETYLENE & OXYGEN FILTER,ETC	161.09	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget				111	1

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61548	05/08/18	AL0022 ALLAN BRITEWAY ELECTRICAL INC								4474			
			18-00835	1	DEDUCTIBLE BALANCE-GRANT&KNICK	1,250.00	8-01-25-240-254 POLICE TRAFFIC CONTROL	Budget			182	1	
61549	05/08/18	AM014 AMERICANWEAR INC.								4474			
			18-00657	2	UNIFORMS, MATS & WIPES	350.00	8-01-26-290-205 STREETS/ROADS UNIFORM CLEANING	Budget			70	1	
			18-00657	3	UNIFORMS, MATS & WIPES	175.00	8-01-26-290-205 STREETS/ROADS UNIFORM CLEANING	Budget			71	1	
			18-00657	4	UNIFORMS, MATS & WIPES	175.00	8-01-26-290-205 STREETS/ROADS UNIFORM CLEANING	Budget			72	1	
			18-00657	5	UNIFORMS, MATS & WIPES	175.00	8-01-26-290-205 STREETS/ROADS UNIFORM CLEANING	Budget			73	1	
						875.00							
61550	05/08/18	AP-201 APOLLO FLAG LLC								4474			
			18-00796	2	FLAGS	510.70	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget			157	1	
61551	05/08/18	AQ019 AQUARIUS SUPPLY								4474			
			18-00834	2	REPAIR SPRINKLER - TWIN BORO	170.19	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget			181	1	
61552	05/08/18	AR019 ARROW ELEVATOR INCORPORATED								4474			
			18-00846	1	MAINT FOR MONTH OF MAY 2018	280.00	8-01-26-310-242 BUILDINGS/GROUNDS MAIN BLDG-BORO HALL	Budget			197	1	
61553	05/08/18	AT0033 ATLANTIC TOMORROWS OFFICE								4474			
			18-00793	1	QTRLY MAINT CONTRACT-JAN-MAR18	341.75	8-01-20-120-212 BORO CLERK OFFICE EQUIP EXP	Budget			147	1	
			18-00793	2	QTRLY MAINT CONTRACT-JAN-MAR18	28.53	8-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget			148	1	
			18-00793	3	QTRLY MAINT CONTRACT-JAN-MAR18	432.40	8-01-22-195-239 UNIFORM CONST PRINTING/COPYING	Budget			149	1	
			18-00793	4	QTRLY MAINT CONTRACT-JAN-MAR18	19.11	8-01-43-490-239 MUNI COURT PRINTING/COPYING	Budget			150	1	
			18-00793	5	QTRLY MAINT CONTRACT-JAN-MAR18	11.31	8-01-28-375-212 REC EQUIPMENT/SUPPLIES	Budget			151	1	
			18-00793	6	QTRLY MAINT CONTRACT-JAN-MAR18	74.48	8-01-26-290-212 STREETS/ROADS TECH/EQUIP PUR	Budget			152	1	
						907.58							
61554	05/08/18	AU032 AUTOMOTIVE BRAKE CO.								4474			
			18-00797	2	ABS AIR BRAKE PARTS - ENGINE 5	449.79	8-01-25-265-244 FIRE DEPT VEHICLE MAINT/PARTS	Budget			158	1	
61555	05/08/18	BA0025 BANISCH ASSOCIATES								4474			
			18-00712	1	SPEC COUNCIL PROF SERV-1/16/18	75.00	8-01-20-156-233 SPEC COUNCIL PROF SERV FEES	Budget			106	1	
61556	05/08/18	BE043 BEN SHAFFER RECREATION, INC.								4474			
			18-00781	2	(2) FLAT WINDOWS	418.12	8-01-26-290-298 STREETS/ROADS PARK EXPENSES	Budget			140	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
61557	05/08/18	BE045 BENJAMIN BROS INC.									4474
		18-00212	9	HARDWARE SUPPLIES, ETC.	6.49	8-01-26-310-234 BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	Budget			30	1
		18-00212	10	HARDWARE SUPPLIES, ETC.	23.47	8-01-26-310-234 BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	Budget			31	1
		18-00659	2	10 YD PLUMBERS EMERY CLOTH	9.49	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget			75	1
		18-00659	3	SAWZALL BLADES	83.95	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget			76	1
		18-00659	4	PAINT	41.57	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget			77	1
		18-00659	5	CHOPSAW BLADE	29.95	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget			78	1
		18-00659	6	FASTNERS	8.96	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget			79	1
		18-00659	7	DPW MATERIALS & SUPPLIES	205.03	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget			80	1
		18-00659	8	FASTNERS	8.96	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget			81	1
		18-00892	1	PAINT SR CENTER	24.97	8-01-26-310-213 BUILDINGS/GROUNDS SENIOR CENTER	Budget			208	1
					442.84						
61558	05/08/18	BO0023 BOGGIA & BOGGIA, LLC									4474
		18-00811	1	LEGAL PROF SERV-MARCH 2018	4,227.10	8-01-20-156-233 SPEC COUNCIL PROF SERV FEES	Budget			168	1
61559	05/08/18	BO064 BORO OF BERGENFIELD									4474
		18-00812	1	COURT SECURITY COURT DATE 4/9	400.00	8-01-43-490-299 MUNI COURT SECURITY	Budget			169	1
61560	05/08/18	BO067 BOROUGH OF DUMONT PAYROLL									4474
		18-00894	1	PAY WEEK OF 5/12/18	5,000.00	8-01-20-100-101 GEN ADMIN REGULAR SALARIES	Budget			210	1
		18-00894	2	PAY WEEK OF 5/12/18	4,947.53	8-01-20-120-101 BORO CLERK REGULAR	Budget			211	1
		18-00894	3	PAY WEEK OF 5/12/18	4,160.54	8-01-20-130-101 FIN ADMIN REGULAR	Budget			212	1
		18-00894	4	PAY WEEK OF 5/12/18	2,904.10	8-01-20-145-101 TAX COLL REGULAR	Budget			213	1
		18-00894	5	PAY WEEK OF 5/12/18	863.85	8-01-20-150-101 TAX ASSESS REGULAR	Budget			214	1
		18-00894	6	PAY WEEK OF 5/12/18	8,004.45	8-01-22-195-101 UNIFORM CONST REGULAR	Budget			215	1
		18-00894	7	PAY WEEK OF 5/12/18	157,778.30	8-01-25-240-101 POLICE REGULAR	Budget			216	1
		18-00894	8	PAY WEEK OF 5/12/18	868.28	8-01-25-240-102 POLICE OVERTIME	Budget			217	1
		18-00894	9	PAY WEEK OF 5/12/18	28,800.00	8-01-25-240-108 POLICE CLOTHING ALLOWANCE	Budget			218	1
		18-00894	10	PAY WEEK OF 5/12/18	27,819.56	8-01-55-164-200 TRAFFIC DETAILS	Budget			219	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
61560		BOROUGH OF DUMONT PAYROLL Continued											
			18-00894	11	PAY WEEK OF 5/12/18	580.32	8-01-23-221-200 HEALTH BENEFIT WAIVER	Budget				220	1
			18-00894	12	PAY WEEK OF 5/12/18	12,547.50	8-01-25-240-105 POLICE CROSSING GUARDS	Budget				221	1
			18-00894	13	PAY WEEK OF 5/12/18	15,391.59	8-01-25-240-104 POLICE DISPATCHERS	Budget				222	1
			18-00894	14	PAY WEEK OF 5/12/18	274.58	8-01-25-240-102 POLICE OVERTIME	Budget				223	1
			18-00894	15	PAY WEEK OF 5/12/18	1,250.00	8-01-25-268-101 FIRE LIFE HAZARD REGULAR	Budget				224	1
			18-00894	16	PAY WEEK OF 5/12/18	311.15	8-01-25-275-101 PROSECUTOR REGULAR	Budget				225	1
			18-00894	17	PAY WEEK OF 5/12/18	68,027.03	8-01-26-290-101 STREETS/ROADS REGULAR	Budget				226	1
			18-00894	18	PAY WEEK OF 5/12/18	1,279.49	8-01-26-290-102 STREETS/ROADS OVERTIME	Budget				227	1
			18-00894	19	PAY WEEK OF 5/12/18	600.00	8-01-26-290-104 STREETS/ROADS STANDBY	Budget				228	1
			18-00894	20	PAY WEEK OF 5/12/18	3,472.00	8-01-26-290-103 STREETS/ROADS SEASONAL/TEMP	Budget				229	1
			18-00894	21	PAY WEEK OF 5/12/18	154.00	8-01-26-307-101 RECYCLING REGULAR SALARY	Budget				230	1
			18-00894	22	PAY WEEK OF 5/12/18	3,740.74	8-01-26-310-101 BUIDLINGS/GROUNDS REGULAR	Budget				231	1
			18-00894	23	PAY WEEK OF 5/12/18	465.29	8-01-26-310-102 BUILDINGS/GROUNDS OVERTIME	Budget				232	1
			18-00894	24	PAY WEEK OF 5/12/18	2,868.66	8-01-28-373-101 SENIOR CITIZEN REGULAR	Budget				233	1
			18-00894	25	PAY WEEK OF 5/12/18	800.00	8-01-28-375-101 RECREATION REGULAR	Budget				234	1
			18-00894	26	PAY WEEK OF 5/12/18	13,830.49	8-01-55-271-200 DUE FROM LIBRARY	Budget				235	1
			18-00894	27	PAY WEEK OF 5/12/18	4,860.91	8-01-43-490-101 MUNICIPAL CRT REGULAR	Budget				236	1
			18-00894	28	PAY WEEK OF 5/12/18	194.42	8-01-43-495-101 PUBLIC DEFENDER REGULAR	Budget				237	1
			18-00894	29	PAY WEEK OF 5/12/18	8,873.66	8-01-36-472-282 SOCIAL SECURITY	Budget				238	1
			18-00894	30	PAY WEEK OF 5/12/18	5,010.31	8-01-36-472-282 SOCIAL SECURITY	Budget				239	1
			18-00894	31	PAY WEEK OF 5/12/18	120.27	8-01-23-210-100 OTHER INSURANCES	Budget				240	1
			18-00894	32	PAY WEEK OF 5/12/18	123.33	8-01-36-474-279 DEFINED CONTRIBUTION RETIREMENT SYSTEM	Budget				241	1
						385,922.35							
61561	05/08/18	CA0023 CARGILL,INC.										4474	
			17-02010	3	SALT	3,070.90	7-01-26-290-295 STREETS/ROADS ROAD SALT	Budget				2	1
			18-00106	2	SALT	2,962.05	8-01-26-290-295 STREETS/ROADS ROAD SALT	Budget				16	1

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61561 CARGILL,INC.	Continued					
18-00106 3	SALT	2,748.83	8-01-26-290-295 STREETS/ROADS ROAD SALT	Budget		17 1
		8,781.78				
61562 05/08/18 CANNI005	CANNING GROUP, LLC					4474
18-00671 1	2017 SERVICES-HEARING/CHASAN	1,050.00	7-01-20-100-235 GEN ADMIN PROF SERVICES FEES	Budget		90 1
61563 05/08/18 CE081	CERTIFIED SPEEDOMETER SERV. IN					4474
18-00755 1	SVC. CONTRACT 2 ELECTRONIC BDS	850.00	8-01-25-240-243 POLICE REPAIRS/MAIN EQUIP-CARS	Budget		119 1
61564 05/08/18 CH0025	CHASAN, LEYNER & LAMPARELLO					4474
18-00682 1	LABOR COUNSIL THRU 2/28/18	5,388.53	8-01-20-156-233 SPEC COUNCIL PROF SERV FEES	Budget		94 1
61565 05/08/18 CH922	CHRISTIAN BAIERWALTER					4474
18-00621 1	REIMB CELL PHONE-MAY 2018	40.00	8-01-25-265-299 FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE	Budget		61 1
61566 05/08/18 CO100	COOPER ELECTRIC SUPPLY CO					4474
18-00792 1	LIGHTING FOR BTHRM-COLUMBIA FD	1,105.08	8-01-28-375-265 REC FIELD MAINTANENCE	Budget		146 1
61567 05/08/18 COV05	COVANTA ENERGY, LLC.					4474
18-00845 1	MUNIC. SOLID WASTE-APRIL 2018	40,741.24	8-01-26-305-202 GARBAGE/TRASH LANDFILL TIPPING	Budget		195 1
18-00845 2	RECYCLE TAX-APRIL 2018	1,764.96	8-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget		196 1
		42,506.20				
61568 05/08/18 DA909	DART COMPUTER SERVICES, INC.					4474
18-00839 1	ON-LINE BACKUP SERV 1ST QTR	5,070.00	8-01-20-100-226 GEN ADMIN COMPUTER MAINT	Budget		184 1
18-00839 2	ON-LINE BACKUP SRV 1ST QTR DPW	900.00	8-01-26-290-235 STREETS/ROADS PROF SERV FEES	Budget		185 1
		5,970.00				
61569 05/08/18 DANIE005	DANIEL G. KEOUGH, TRUSTEE					4474
18-00879 1	TAX COURT JUDGEMENT 2017	1,152.68	8-01-55-100-003 REFUNDS OVERPAYMENTS	Budget		202 1
61570 05/08/18 DAV005	DAVID STREET					4474
18-00815 1	CLEAN COMMUNITIES PROGRAM-4/18	450.00	8-01-41-770-020 CLEAN COMMUNITIES PROGRAM	Budget		172 1
61571 05/08/18 DE0025	DE LAGE LANDEN					4474
18-00820 1	SHARP COPIER POLICE-APRIL 2018	220.87	8-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		174 1

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61572	05/08/18	DE119	DE LUXE INTERNATIONAL TRUCKS								4474			
				18-00076	4	DELUXE INTL SCAN TOOL UPDATE	299.00	8-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget				4	1
				18-00076	5	SWITCH DIMMER	82.65	8-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget				5	1
				18-00076	6	GATE SWITCH	38.06	8-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget				6	1
				18-00076	7	GARBAGE TRUCK 241 PARTS	166.84	8-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget				7	1
							586.55							
61573	05/08/18	DE124	DELTA DENTAL PLAN OF NJ								4474			
				18-00772	1	DENTAL PAYMENT-MAY 2018	9,551.03	8-01-23-220-200 HEALTH BENEFITS DELTA	Budget				131	1
				18-00772	2	DENTAL PAYMENT-CREDIT FEB PYMT	251.66-	8-01-23-220-200 HEALTH BENEFITS DELTA	Budget				132	1
							9,299.37							
61574	05/08/18	DENAR005	DENARO'S								4474			
				18-00800	1	PRISONER'S LUNCH-BORO HALL	130.00	8-01-20-100-208 GEN ADMIN DUES/MEMBERSHIPS/CONF/MGTS	Budget				162	1
61575	05/08/18	DIREC005	DIRECT ENERGY BUSINESS								4474			
				18-00774	1	CURRENT ELECTRIC-3/9-4/9/18	1,219.59	8-01-31-430-000 ELECTRICITY	Budget				134	1
				18-00838	1	CURRENT ELECTRIC-3/9-4/9/18	8,848.63	8-01-31-430-000 ELECTRICITY	Budget				183	1
							10,068.22							
61576	05/08/18	DU136	DUMONT BOARD OF EDUCATION								4474			
				18-00626	1	SCHOOL TAX MAY 25, 2018	1,453,361.00	8-01-55-100-001 SCHOOL TAXES	Budget				65	1
61577	05/08/18	DU141	DUMONT HARDWARE CO								4474			
				18-00214	2	SUPPLIES,ETC.JAN,FEB PURCH B&G	66.70	8-01-26-310-234 BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	Budget				32	1
61578	05/08/18	EA912	EAST-WEST ELECTRIC								4474			
				18-00765	1	TROUBLESHOOT LIGHTS-TWIN BORO	260.00	8-01-28-375-265 REC FIELD MAINTANENCE	Budget				128	1
61579	05/08/18	EDDI10	EDDIE MUNOZ				1099				4474			
				18-00816	1	CLEAN COMMUNITIES PROGRAM-4/18	300.00	8-01-41-770-020 CLEAN COMMUNITIES PROGRAM	Budget				173	1
61580	05/08/18	EM159	EMERSON FENCE INC								4474			
				18-00711	2	FENCE BLACK TIES	29.00	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget				104	1
				18-00711	3	ADDITIONAL BLACK TIES	16.00	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget				105	1
							45.00							

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61581	05/08/18	FI171 FIRE COMPANY #1	18-00608	1	RENTAL ENG ROOM-1 & 2 QTR 2018	3,500.00	8-01-25-266-280 FIRE HOUSE RENTAL	Budget		4474	48	1	
61582	05/08/18	FI172 FIRE COMPANY #3	18-00609	1	RENTAL ENG RM 1 & 2 QTR 2018	3,500.00	8-01-25-266-280 FIRE HOUSE RENTAL	Budget		4474	49	1	
			18-00623	1	MONTHLY RENTAL FIRE CHIEF MAY	200.00	8-01-25-266-280 FIRE HOUSE RENTAL	Budget			63	1	
						3,700.00							
61583	05/08/18	FO940 FIRE & SAFETY SERVICES LTD.	18-00158	4	FIRE TRUCK STEP	130.69	8-01-25-265-225 FIRE DEPT MAINTENANCE	Budget		4474	24	1	
61584	05/08/18	GE0033 GENERAL PLUMBING SUPPLY	18-00716	1	BATHROOM SEAL-TWIN BORO FIELD	5.21	8-01-26-310-225 BUILDINGS/GROUNDS PARKS	Budget		4474	107	1	
			18-00716	2	BATHROOM SEAL-COLUMBIA FIELD	22.32	8-01-26-310-225 BUILDINGS/GROUNDS PARKS	Budget			108	1	
						27.53							
61585	05/08/18	GE325 GENERAL CODE	18-00683	1	ECODE 360 ANNUAL MAINT.-3/2018	1,195.00	8-01-20-120-289 BORO CLERK - CODIFICATION	Budget		4474	95	1	
61586	05/08/18	GO198 GOODYEAR AUTO SERVICE CENTER	18-00108	2	TIRES	917.60	8-01-26-290-227 STREETS/ROADS MAIN POL VEHIC	Budget		4474	18	1	
61587	05/08/18	GPS-101 GENERAL PLUMBING SUPPLY	18-00785	2	VALVE - MEMORIAL PARK	396.70	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		4474	142	1	
			18-00785	3	(2) VALVES - TWIN BORO	94.67	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget			143	1	
						491.37							
61588	05/08/18	GR001 GREGG F. PASTER & ASSOCIATES	18-00844	1	COAH COMPLIANCE-2/28,4/30/18	900.00	8-01-20-155-235 LEGAL BORO ATTY PROF SERV	Budget		4474	194	1	
61589	05/08/18	GT005 GT CAR WASH INC	18-00673	1	POLICE CAR WASH-9/17-3/18	164.00	8-01-25-240-243 POLICE REPAIRS/MAIN EQUIP-CARS	Budget		4474	92	1	
61590	05/08/18	GT125 GTBM/INFO COP	17-02105	1	POLICE MULTI CARRIER	1,134.00	7-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		4474	3	1	
61591	05/08/18	HILLS005 HILLSDALE BOARD OF HEALTH	18-00684	1	CHILD HEALTH CONF-MARCH-3 KIDS	105.00	8-01-27-330-235 PUBLIC HEALTH PROF SERV	Budget		4474	96	1	

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61592	05/08/18	HO200 HOME DEPOT CREDIT SVC.								4474		
			18-00079	3	CONCRETE BAGS & SUPPLIES	283.81	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		11	1	
			18-00771	1	REPAIR KIT & HUMID	120.45	8-01-26-310-234 BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	Budget		130	1	
						404.26						
61593	05/08/18	HUNTI005 HUNTINGTON BAILEY, LLP								4474		
			18-00763	1	PROF SERV-JAN-FEB 2018	10,093.90	8-01-20-155-235 LEGAL BORO ATTY PROF SERV	Budget		126	1	
61594	05/08/18	ID227 IDM MEDICAL SUPPLY CO								4474		
			18-00754	1	REFILLING OF OXYGEN TANKS	200.24	8-01-25-240-284 POLICE MEDICAL MATERIALS/SUPPLIES	Budget		118	1	
61595	05/08/18	IN230 INDEPENDENT HOSE CO								4474		
			18-00611	1	RENTAL ENG RM 1 & 2 QTR 2018	3,500.00	8-01-25-266-280 FIRE HOUSE RENTAL	Budget		51	1	
61596	05/08/18	IT050 ITALIAN CONNECTION								4474		
			18-00795	1	COMMUNITY DEVELOPEMENT MGT-4/1	90.92	8-01-20-100-208 GEN ADMIN DUES/MEMBERSHIPS/CONF/MGTS	Budget		156	1	
61597	05/08/18	JEANI005 JEANINE SIEK								4474		
			18-00893	1	REIMB NOTARY PUBLIC SEAL	46.90	8-01-20-120-234 BORO CLERK OFFICE SUPPLIES	Budget		209	1	
61598	05/08/18	JO020 JOHN COOK								4474		
			18-00619	1	REIMB MED B EXP MAY 2018	260.00	8-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget		59	1	
61599	05/08/18	JO021 JOHN MOLINA								4474		
			18-00139	4	SPANISH INTERP-COURT-4/9/18	100.00	8-01-43-490-298 MUNI COURT INTERPRETER	Budget		20	1	
61600	05/08/18	JO023 JOHN PAMPALONI, JR.								4474		
			18-00630	1	WASTEWATER CONSULTANT-MAY 2018	330.00	8-01-26-290-236 STREETS/ROADS C-4 SEWER LICENSE	Budget		68	1	
61601	05/08/18	KE263 KEYSTONE PRINTING, INC.								4474		
			18-00371	3	BUSINESS CARDS-TOM-ADMIN	25.00	8-01-20-100-234 GEN ADMIN OFFICE SUPPLIES	Budget		40	1	
			18-00808	2	BUSINESS CARDS & LETTERHEAD	80.00	8-01-26-290-234 STREETS/ROADS OFFICE SUPPLIES	Budget		165	1	
						105.00						
61602	05/08/18	KE633 KEITH MULLIN								4474		
			18-00777	1	CLEANING SUPPLIES-DETAILING OF	152.58	8-01-25-240-243 POLICE REPAIRS/MAIN EQUIP-CARS	Budget		137	1	
61603	05/08/18	KK0024 K&K MAINTENANCE MANAGEMENT,LLC								4474		
			18-00719	1	REPAIRS 2-STEAM BOILERS LIBARY	1,131.05	8-01-26-310-297 BUILDINGS/GROUNDS LIBRARY	Budget		109	1	

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61603 K&K MAINTENANCE MANAGEMENT,LLC Continued				
18-00719 2 REPAIRS 2-STEAM BOILERS LIBARY	170.00	8-01-26-310-297 BUILDINGS/GROUNDS LIBRARY	Budget	110 1
	1,301.05			
61604 05/08/18 LA0022 LAW SOFT INC				
18-00776 1 ANNUAL SUPPRT MAINT CAD/RMS-18	5,800.00	8-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget	4474 136 1
61605 05/08/18 LE100 LERCH,VINCI, & HIGGINS				
18-00402 1 ANNUAL DEBT STATEMNT-2017 CAPT	500.00	8-01-20-130-235 FIN ADMIN PROF SERVICE FEES	Budget	4474 41 1
18-00761 1 DUMONT MNGMNT SERV-MARCH	4,677.50	8-01-20-130-235 FIN ADMIN PROF SERVICE FEES	Budget	124 1
18-00761 2 MANAGEMNT ADVISORY SRV-JAN-MAR	1,820.00	8-01-20-130-235 FIN ADMIN PROF SERVICE FEES	Budget	125 1
	6,997.50			
61606 05/08/18 LI225 LIBERTY ELEVATOR CORP				
18-00724 1 LIBRARY ELEVATOR MAINT-APRIL	204.63	8-01-26-310-297 BUILDINGS/GROUNDS LIBRARY	Budget	4474 112 1
61607 05/08/18 MARCH005 MARCHENA,DARIO HELVIO				
18-00877 1 REFUND 1&2 QTR 2018 VET EXEMPT	7,765.67	8-01-55-100-003 REFUNDS OVERPAYMENTS	Budget	4474 201 1
61608 05/08/18 MATTH005 MATTHEW FERRARO				
18-00620 1 REIMB CELL PHONE-MAY 2018	40.00	8-01-25-265-299 FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE	Budget	4474 60 1
61609 05/08/18 MG287 MGL PRINTING SOLUTIONS				
18-00599 1 HOMESTEAD REBATE FORMS	126.00	8-01-20-145-234 TAX COLL OFFICE SUPPLIES	Budget	4474 46 1
61610 05/08/18 MILL05 MILLENNIUM STRATEGIES				
18-00693 1 GRANT SERVICES MARCH 2018	3,000.00	8-01-20-100-298 GEN ADMIN GRANTS WRITER	Budget	4474 102 1
61611 05/08/18 MU0033 MUNICIPAL CAPITAL CORP				
18-00616 1 COPIERS-MAY 2018-DPW	242.00	8-01-26-290-212 STREETS/ROADS TECH/EQUIP PUR	Budget	4474 52 1
18-00616 2 COPIERS-MAY 2018-BUILD DEPT	242.00	8-01-22-195-239 UNIFORM CONST PRINTING/COPYING	Budget	53 1
18-00616 3 COPIERS-MAY 2018-BORO CLERK	330.00	8-01-20-120-212 BORO CLERK OFFICE EQUIP EXP	Budget	54 1
18-00616 4 COPIERS-MAY 2018-COURT	85.00	8-01-43-490-239 MUNI COURT PRINTING/COPYING	Budget	55 1
18-00616 5 COPIERS-MAY 2018-RECREATION	85.00	8-01-28-375-212 REC EQUIPMENT/SUPPLIES	Budget	56 1
	984.00			

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61612	05/08/18	MU328 MUNICIPAL RECORD SERVICE	18-00126	5	TICKET BOOKS-TRAFFIC	359.00	8-01-43-490-234 MUNI COURT OFFICE SUPPLIES	Budget			4474	19	1
61613	05/08/18	MU329 MUNIDEX INC	18-00782	1	SETUP FEE & POST CARDS-ASSESSR	2,738.40	8-01-20-150-235 TAX ASSESS PROF SERV FEES	Budget			4474	141	1
61614	05/08/18	NE050 NEW JERSEY MILITIA	18-00833	1	MEMORIAL DAY PARADE	350.00	8-01-30-420-285 CELEBRATION MEMORIAL DAY	Budget			4474	180	1
61615	05/08/18	NE340 NECI	18-00605	1	911 TRAINING OF 3 OFFICERS	394.95	8-01-25-240-284 POLICE MEDICAL MATERIALS/SUPPLIES	Budget			4474	47	1
61616	05/08/18	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	18-00787	1	CFO ADVERTISE-30 DAYS	115.00	8-01-20-100-235 GEN ADMIN PROF SERVICES FEES	Budget			4474	145	1
61617	05/08/18	NJ905 TREA,STATE OF NJ BUR OF REVNUE	18-00734	1	HAZARDOUS WASTE MONITORING FEE	30.00	8-01-26-290-208 STREETS/ROADS DUES/MEMBERSHI	Budget			4474	113	1
61618	05/08/18	NJ920 NJ DEPT OF TREAS DIV OF REVNUE	18-00778	1	5 YEAR AIR QUALITY PERMIT	820.00	8-01-26-290-226 STREETS/ROADS MAIN OTHER EQUIP	Budget			4474	138	1
61619	05/08/18	NO002 NORTHWEST BERGEN COUNTY	18-00629	1	MNTHLY PUMP STATION CK MAY2018	416.67	8-01-26-311-243 SEWER REPAIRS AND MAINTENANCE	Budget			4474	67	1
61620	05/08/18	OF0021 OFFICE CONCEPTS GROUP	18-00672	1	BUILDING- OFFICE SUPPLIES	108.14	8-01-22-195-234 UNIFORM CONST OFFICE SUPPLIES	Budget			4474	91	1
			18-00710	1	CLASP ENVELOPES-12X15.5-1-BX	44.67	8-01-20-120-234 BORO CLERK OFFICE SUPPLIES	Budget				103	1
						152.81							
61621	05/08/18	ON0022 ONE CALL CONCEPTS	18-00097	4	MARKOUTS	46.25	8-01-26-290-276 STREETS/ROADS TELEPHONE	Budget			4474	14	1
			18-00097	5	MARKOUTS	93.75	8-01-26-290-276 STREETS/ROADS TELEPHONE	Budget				15	1
						140.00							
61622	05/08/18	OP0023 OPTIMUM	18-00810	1	BORO & POLICE BUILD-4/23-5/22-	88.23	8-01-31-440-000 TELEPHONE	Budget			4474	167	1
61623	05/08/18	OU451 OUTSTANDING SERVICE CO., INC.	18-00088	3	BIOCIDE TREATMENT - GAS PUMPS	111.90	8-01-26-290-235 STREETS/ROADS PROF SERV FEES	Budget			4474	12	1

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61624	05/08/18	PA376 PALISADES SALES CORP								4474		
			18-00740	1	COMPUTER,MONITOR,ACCESSORIES-	865.00	8-01-20-145-226 TAX COLL COMPUTER MAINTENANCE	Budget		115	1	
			18-00740	2	adapter for monitor vga-35.00	403.00	8-01-20-145-226 TAX COLL COMPUTER MAINTENANCE	Budget		116	1	
			18-00758	1	TONER PHASER 3635-FINANCE DEPT	209.99	8-01-20-130-234 FIN ADMIN OFFICE SUPPLIES	Budget		122	1	
			18-00768	1	2-SPLITTER DEVISES-ADMIN	180.00	8-01-20-100-232 GEN ADMIN COMPUTER SUPPLIES	Budget		129	1	
						1,657.99						
61625	05/08/18	PA379 PARAMOUNT EXTERMINATING								4474		
			18-00089	4	3/18 MONTHLY PEST CONTROL	65.00	8-01-26-290-235 STREETS/ROADS PROF SERV FEES	Budget		13	1	
			18-00756	1	RODENT CONTROL-MARCH-TRAILERS	75.00	8-01-26-310-242 BUILDINGS/GROUNDS MAIN BLDG-BORO HALL	Budget		120	1	
			18-00756	2	RODENT CONTROL-MARCH-50 WASH	135.00	8-01-26-310-242 BUILDINGS/GROUNDS MAIN BLDG-BORO HALL	Budget		121	1	
						275.00						
61626	05/08/18	PE390 PETTY CASH								4474		
			18-00843	1	REIMB PETTY CASH-GENERAL ADMIN	46.72	8-01-20-100-299 GEN ADMIN MISCELLANEOUS-WATER,ETC	Budget		186	1	
			18-00843	2	REIMB PETTY CASH-MAYOR&COUNCIL	10.00	8-01-20-110-234 MAYOR & COUNCIL OFFICE SUPP	Budget		187	1	
			18-00843	3	REIMB PETTY CASH-BORO CLERK	38.08	8-01-20-120-208 BORO CLERK DUES/MEETINGS/CONF	Budget		188	1	
			18-00843	4	REIMB PETTY CASH-COURT	28.35	8-01-43-490-234 MUNI COURT OFFICE SUPPLIES	Budget		189	1	
			18-00843	5	REIMB PETTY CASH-BUILD 7 GRNDS	17.16	8-01-26-310-234 BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	Budget		190	1	
			18-00843	6	REIMB PETTY CASH-BUILD & GRNDS	51.37	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		191	1	
			18-00843	7	REIMB PETTY CASH BLDG DEPT	42.94	8-01-22-195-263 UNIFORM CONST TRAVEL EXPENSES	Budget		192	1	
			18-00843	8	REIMB PETTY CASH-GENERAL ADMIN	6.11	8-01-20-100-299 GEN ADMIN MISCELLANEOUS-WATER,ETC	Budget		193	1	
						240.73						
61627	05/08/18	PE505 PENGUIN COMMUNICATIONS, LLC								4474		
			18-00167	2	12 MONTH E DISPATCH SERVICE	1,656.00	8-01-25-265-276 FIRE DEPT PAGERS AND RADIOS	Budget		26	1	
61628	05/08/18	PERSO005 PERSONNEL CONCEPTS								4474		
			17-01983	1	NJ & FEDERAL LABOR LAW NOTICE	10.90	7-01-25-240-239 POLICE PRINTING/COPYING	Budget		1	1	
61629	05/08/18	PI24 ANTHONY PIERRO								4474		
			18-00618	1	REIMB MED B EXP MAY 2018	134.00	8-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget		58	1	

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61630	05/08/18	PO0022 POSTAGE BY PHONE RESERVE ACCT								4474	
	18-00624		1	REFILL POSTAGE METER MAY 2018	1,000.00	8-01-20-101-237 POSTAGE	Budget			64	1
61631	05/08/18	PU415 PUBLIC SERVICE E&G COMPANY								4474	
	18-00786		1	WATER-MARCH 9-APRIL 9,2018	287.35	8-01-31-445-000 WATER	Budget			144	1
	18-00822		1	ST LIGHT-MAR 09-APR 10	11,811.15	8-01-31-435-000 STREET LIGHTING	Budget			176	1
	18-00822		2	ELECTRIC-MAR 09-APR 10	12,066.88	8-01-31-430-000 ELECTRICITY	Budget			177	1
					24,165.38						
61632	05/08/18	RA0011 RAY SLAMAN								4474	
	18-00870		1	DSTC ANNUAL ARBOR DAY 2018	1,000.08	8-01-26-292-243 SHADE TREE ARBOR DAY/EDUCATION	Budget			199	1
61633	05/08/18	RA003 RACHLES/MICHELE'S OIL CO								4474	
	18-00664		3	RED DYED DIESEL	1,732.94	8-01-31-460-000 FUEL	Budget			88	1
	18-00664		4	UNLEADED GAS & RED DYED DIESEL	5,636.57	8-01-31-460-000 FUEL	Budget			89	1
					7,369.51						
61634	05/08/18	RE0022 REMINGTON VERNICK & ARANGO								4474	
	18-00586		1	ENGINEERING FEB 2018	9,297.44	8-01-20-165-235 ENGIN PROF SERV FEES	Budget			45	1
	18-00805		1	2018 GENERAL ENGINEER SVC.	7,943.64	8-01-20-165-235 ENGIN PROF SERV FEES	Budget			164	1
					17,241.08						
61635	05/08/18	RE0024 REYNWOOD COMMUNICATIONS								4474	
	18-00851		1	CURRENT CHARGES-MAY 2018	5,281.10	8-01-31-440-000 TELEPHONE	Budget			198	1
61636	05/08/18	RE0025 RE-TRON TECHNOLOGIES, INC.								4474	
	18-00162		2	(6) 1100 CCA BATTERIES F.D.	737.46	8-01-25-265-244 FIRE DEPT VEHICLE MAINT/PARTS	Budget			25	1
61637	05/08/18	RUTG10 RUTGERS, THE STATE UNIV. OF NJ								4474	
	18-00656		1	PLANNING/ZONING COURSE	235.00	8-01-22-195-267 UNIFORM CONST TUITION/TRAINING	Budget			69	1
61638	05/08/18	SA450 SANITATION EQUIPMENT CORP								4474	
	18-00752		2	GARBAGE TRUCK STEP	479.86	8-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget			117	1
61639	05/08/18	SH456 SHAW'S COMPLETE SECURITY								4474	
	18-00211		2	CUT KEYS-CODE NO.,5 COPY,6 PIN	10.88	8-01-26-310-234 BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	Budget			27	1
	18-00211		3	CUT KEYS-CODE NO.,5 COPY,6 PIN	11.26	8-01-26-310-234 BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	Budget			28	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
61639		SHAW'S COMPLETE SECURITY Continued											
			18-00211	4	STANDARD CUT & COPY KEYS	27.52	8-01-26-310-234 BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	Budget				29	1
						49.66							
61640	05/08/18	SHIRL005 SHIRLEY ORBACH								4474			
			18-00627	1	REIMB MED B EXP-MAY 2018	128.00	8-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget				66	1
61641	05/08/18	ST0010 STONE INDUSTRIES, INC.								4474			
			18-00685	2	ASPHALT	128.07	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget				97	1
			18-00685	3	ASPHALT	51.19	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget				98	1
			18-00685	4	ASPHALT	127.67	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget				99	1
			18-00685	5	ASPHALT	89.73	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget				100	1
			18-00685	6	ASPHALT	130.08	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget				101	1
						526.74							
61642	05/08/18	SU-907 SUPREME MULCH/CREATIVE GARDENS								4474			
			18-00827	2	100 YDS PLAYGROUND MULCH	1,760.00	8-01-26-290-298 STREETS/ROADS PARK EXPENSES	Budget				178	1
61643	05/08/18	SU0022 SUBURBAN DISPOSAL INC								4474			
			18-00888	1	SOLID WASTE COLL.- MAY 2018	49,666.66	8-01-26-305-201 GARBAGE/TRASH CONTRACTUAL	Budget				203	1
			18-00888	2	RECYCLING COLLECTION- MAY 2018	18,166.66	8-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget				204	1
			18-00888	3	RECYCLING-BOE - MAY 2018	1,000.00	8-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget				205	1
						68,833.32							
61644	05/08/18	SU200 SUSAN CONNELLY								4474			
			18-00798	1	REIMB B C BORO CLERKS MEETING	35.00	8-01-20-120-208 BORO CLERK DUES/MEETINGS/CONF	Budget				159	1
61645	05/08/18	SUEZ05 SUEZ WATER NJ								4474			
			18-00764	1	WATER-3/2-4/3/18	26.38	8-01-31-445-000 WATER	Budget				127	1
			18-00891	1	CURRENT WATER-4/19-5/3/18	114.93	8-01-31-445-000 WATER	Budget				207	1
						141.31							
61646	05/08/18	TANYA005 TANYA ZIMMERMAN								4474			
			18-00871	1	DSTC ANNUAL ARBOR DAY 2018-	30.87	8-01-26-292-243 SHADE TREE ARBOR DAY/EDUCATION	Budget				200	1
61647	05/08/18	TCTAS005 TCTA-SPRING CONFERENCE								4474			
			18-00780	1	2018 SPRING CONFERENCE-D.MATI	310.00	8-01-20-145-267 TAX COLL TUITION/TRAINING	Budget				139	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
61648	05/08/18	TH195 THOMSON WEST								4474		
	18-00760		1	NJ DRUNK DRIVING LAW BOOKS	1,353.00	8-01-43-490-241 MUNI COURT BOOKS SUBSCRIPTION	Budget			123		1
61649	05/08/18	TH506 THOMAS COUGHLIN								4474		
	18-00617		1	REIMB MED B EXP-MAY 2018	268.00	8-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget			57		1
61650	05/08/18	TR524 TRUCK COMPANY #2								4474		
	18-00610		1	RENTAL ENG RM 1 & 2 QTR 2018	3,500.00	8-01-25-266-280 FIRE HOUSE RENTAL	Budget			50		1
61651	05/08/18	UN-111 UNITED MOTOR PARTS, INC.								4474		
	18-00077		7	CAR #263 PARTS	259.13	8-01-26-290-227 STREETS/ROADS MAIN POL VEHIC	Budget			8		1
	18-00077		8	TRUCK #201 PARTS	15.26	8-01-26-290-227 STREETS/ROADS MAIN POL VEHIC	Budget			9		1
	18-00077		9	2006 FORD CORNER LIGHT	49.00	8-01-26-290-227 STREETS/ROADS MAIN POL VEHIC	Budget			10		1
	18-00663		3	TRUCK 220 PARTS	175.34	8-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget			82		1
	18-00663		4	TRUCK 237 PARTS	16.22	8-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget			83		1
	18-00663		5	E-CLIP	4.98	8-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget			84		1
	18-00663		6	TRUCK 250 - TIE ROD	73.41	8-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget			85		1
	18-00663		7	TAIL LIGHTS TRUCK 232	26.58	8-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget			86		1
	18-00663		8	TRUCK 232 PARTS	26.58	8-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget			87		1
	18-00803		1	REPAIRS TO FIRE PREVENTION CAR	174.10	8-01-25-268-299 LIFE HAZARD MISC-REPAIRS	Budget			163		1
	18-00809		1	FIRE PREV CAR-BRAKES & PADS	335.39	8-01-25-268-299 LIFE HAZARD MISC-REPAIRS	Budget			166		1
	18-00813		1	2003 DODGE DURANGO-FIRE PREV.	91.60	8-01-25-268-299 LIFE HAZARD MISC-REPAIRS	Budget			170		1
	18-00814		1	2003 DURANGO-FIRE PREV.	32.38	8-01-25-268-299 LIFE HAZARD MISC-REPAIRS	Budget			171		1
	18-00821		1	2003 DURANGO-WIPER BLADE	9.96	8-01-25-268-299 LIFE HAZARD MISC-REPAIRS	Budget			175		1
	18-00829		1	DURANGO-O-RINGS & GASKETS-A/C	15.00	8-01-25-268-299 LIFE HAZARD MISC-REPAIRS	Budget			179		1
					1,304.93							
61652	05/08/18	VE010 VERIZON								4474		
	18-00775		1	CURRENT PHONES-4/11-5/10/18	60.13	8-01-31-440-000 TELEPHONE	Budget			135		1
	18-00890		1	CURRENT PHONES-5/2-6/1	41.68	8-01-31-440-000 TELEPHONE	Budget			206		1
					101.81							

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61653	05/08/18	VE900 VERIZON WIRELESS									4474		
			18-00794	1	POLICE MONTHLY PHONES-3/8-4/7	477.28	8-01-25-240-276 POLICE OFFICE EQUIPMENT/PAGES	Budget			153	1	
			18-00794	2	CURRENT PHONES - 3/13-4/12/18	536.64	8-01-31-440-000 TELEPHONE	Budget			154	1	
			18-00794	3	CURRENT PHONES - 3/13-4/12/18	153.54	8-01-31-440-000 TELEPHONE	Budget			155	1	
						1,167.46							
61654	05/08/18	WATER005 WATERS,MCPHERSON,MCNEILL									4474		
			18-00773	1	BOND COUNCIL-BAN MARCH 14,2018	3,550.00	8-01-20-156-233 SPEC COUNCIL PROF SERV FEES	Budget			133	1	
61655	05/08/18	WBMAS005 W.B. MASON									4474		
			18-00155	7	WATER,POLAND SPRING-BORO HALL	31.47	8-01-20-100-299 GEN ADMIN MISCELLANEOUS-WATER,ETC	Budget			21	1	
			18-00155	8	WATER,POLAND SPRING-BORO HALL	35.88	8-01-20-100-299 GEN ADMIN MISCELLANEOUS-WATER,ETC	Budget			22	1	
			18-00155	10	WATER-BORO HALL	11.95	8-01-20-100-299 GEN ADMIN MISCELLANEOUS-WATER,ETC	Budget			23	1	
			18-00262	4	WATER, DISPENSERS-POLICE	7.17	8-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget			33	1	
			18-00262	5	WATER, DISPENSERS-POLICE	28.68	8-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget			34	1	
			18-00262	7	WATER-POLICE	23.90	8-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget			35	1	
			18-00262	8	WATER, DISPENSERS-POLICE	23.90	8-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget			36	1	
			18-00263	3	WATER,DISPENSERS-DPW	7.17	8-01-26-290-212 STREETS/ROADS TECH/EQUIP PUR	Budget			37	1	
			18-00263	4	WATER,DISPENSERS-DPW	28.68	8-01-26-290-212 STREETS/ROADS TECH/EQUIP PUR	Budget			38	1	
			18-00263	6	WATER, DISPENSERS-DPW	23.90	8-01-26-290-212 STREETS/ROADS TECH/EQUIP PUR	Budget			39	1	
						222.70							
61656	05/08/18	WE545 W.E. TIMMERMAN CO., INC.									4474		
			18-00658	2	SWEEPER PARTS	1,401.78	8-01-26-290-225 STREETS/ROADS-MAINTS ON DPW VEHICLES	Budget			74	1	
61657	05/08/18	WEED409 Weed Man							05/09/18 VOID		4474		
			18-00476	2	SPRING FERTILIZER CRAB GRASS	1,407.14	8-01-28-375-265 REC FIELD MAINTANENCE	Budget			42	1	
			18-00476	3	SPRING AERATION & SEEDING	1,407.15	8-01-28-375-265 REC FIELD MAINTANENCE	Budget			43	1	
			18-00739	2	PROPOSL LIBRAY TURF-BASIC PROG	450.00	8-01-26-310-297 BUILDINGS/GROUNDS LIBRARY	Budget			114	1	
						3,264.29							
61658	05/08/18	WI561 WILLIAM ROSS									4474		
			18-00622	1	REIMB CELL PHONE MAY 2018	40.00	8-01-25-265-299 FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE	Budget			62	1	

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61659 05/08/18					05/08/18 VOID	0
61660 05/09/18 WEED409 Weed Man						4476
18-00476 2	SPRING FERTILIZER CRAB GRASS	1,407.14	8-01-28-375-265 REC FIELD MAINTANENCE	Budget		1 1
18-00476 3	SPRING AERATION & SEEDING	1,407.15	8-01-28-375-265 REC FIELD MAINTANENCE	Budget		2 1
		2,814.29				
61661 05/11/18 CH0025 CHASAN, LEYNER & LAMPARELLO						4478
18-00908 1	LABOR COUNSEL-THRU 3/31/18	10,605.79	8-01-20-156-233 SPEC COUNCIL PROF SERV FEES	Budget		27 1
61662 05/11/18 CI125 CINTAS CORP					05/11/18 VOID	4478
18-00521 1	ANNUAL INSPECTION 50 WASH AVE	605.50	8-01-25-240-243 POLICE REPAIRS/MAIN EQUIP-CARS	Budget		4 1
18-00526 3	FIRE INSPECTION NO. 3	243.00	8-01-25-265-225 FIRE DEPT MAINTENANCE	Budget		5 1
18-00662 2	ALARM MONITOR 4/1/18- 3/31/19	365.00	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		7 1
18-00735 1	DPW-INSPECTIOM,TEST HOSE FEE	104.00	8-01-26-310-234 BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	Budget		14 1
18-00735 2	DPW-MONITORING ALARM	365.00	8-01-26-310-234 BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	Budget		15 1
		1,682.50				
61663 05/11/18 CO100 COOPER ELECTRIC SUPPLY CO						4478
18-00817 2	HEAT SHRINK KIT BOX	114.52	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		16 1
61664 05/11/18 ENGIN005 ENGINEERED COMPONENTS, INC.						4478
18-00840 2	CABLES	280.56	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		18 1
61665 05/11/18 GERRY005 GERRY'S PLACE						4478
18-00915 1	LUNCH MEETING-JUNE 15TH 2018	60.00	8-01-43-490-233 MUNI COURT MEETINGS/CONF/CONV	Budget		28 1
61666 05/11/18 LAURA005 LAURA DRIPCHAK						4478
18-00916 1	DEATH PRONOUCEMENT-209 WASH CT	75.00	8-01-27-330-235 PUBLIC HEALTH PROF SERV	Budget		29 1
61667 05/11/18 LI225 LIBERTY ELEVATOR CORP						4478
18-00860 1	LIBRARY ELEVATOR MAINT-MAY2018	204.63	8-01-26-310-297 BUILDINGS/GROUNDS LIBRARY	Budget		20 1
61668 05/11/18 LUPAR005 LUPARDI NURSERY						4478
18-00862 1	CRABAPPLE TREE	395.00	8-01-26-292-258 SHADE TREE TREE PLANTING	Budget		21 1
61669 05/11/18 MA944 MASTERMANS.LLP INDUSTRIAL						4478
18-00660 2	SAFETY GLASSES	416.10	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		6 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Seq	Ref Num Acct
61669	MASTERMANS.LLP	INDUSTRIAL Continued									
		18-00824	1	WATRPROOF BOOTS,RESPIRATORS-	769.00	8-01-41-770-020 CLEAN COMMUNITIES PROGRAM	Budget			17	1
					1,185.10						
61670	05/11/18	NE003 NEW HORIZON COMMUNICATION CORP									
		18-00900	1	CURRENT CHARGES-MAY 2018	1,361.92	8-01-31-440-000 TELEPHONE	Budget		4478	26	1
61671	05/11/18	NO801 NORTH JERSEY MEDIA GROUPS									
		18-00868	1	NOTICE-RECORD & RIDEGWOOD NEWS	31.60	8-01-28-375-239 REC PRINTING	Budget		4478	22	1
		18-00868	2	NOTICE-RECORD & RIDEGWOOD NEWS	66.16	8-01-27-330-239 PUBLIC HEALTH PRINTING/COPYING	Budget			23	1
		18-00868	3	NOTICE-RECORD & RIDEGWOOD NEWS	129.28	8-01-22-195-239 UNIFORM CONST PRINTING/COPYING	Budget			24	1
		18-00868	4	NOTICE-RECORD & RIDEGWOOD NEWS	473.65	8-01-20-120-222 BORO CLERK LEGAL ADVERTISING	Budget			25	1
					700.69						
61672	05/11/18	PG0024 P & G AUTO									
		18-00092	12	POLICE CAR ACTUATOR	21.02	8-01-26-290-227 STREETS/ROADS MAIN POL VEHIC	Budget		4478	1	1
		18-00092	13	CAR 24 IGNITION & SPARKPLUG	534.14	8-01-26-290-227 STREETS/ROADS MAIN POL VEHIC	Budget			2	1
		18-00854	1	ACCUMULATOR ASY-AIRCO BORO CAR	55.88	8-01-20-100-212 GEN ADMIN EQUIPMENT PURCHASE	Budget			19	1
					611.04						
61673	05/11/18	RA003 RACHLES/MICHELE'S OIL CO									
		18-00664	5	NO LEAD REGULAR GASOLINE	1,679.49	8-01-31-460-000 FUEL	Budget		4478	9	1
61674	05/11/18	ST0010 STONE INDUSTRIES, INC.									
		18-00685	7	ASPHALT	89.94	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		4478	10	1
		18-00685	8	ASPHALT	109.60	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget			11	1
		18-00685	9	ASPHALT	130.68	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget			12	1
		18-00685	10	ASPHALT	57.82	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget			13	1
					388.04						
61675	05/11/18	SUEZ05 SUEZ WATER NJ									
		18-00918	1	HYDRANT-MAY 2018	14,395.89	8-01-25-267-281 FIRE HYDRANT SERVICE	Budget		4478	30	1
		18-00918	2	WATER-MAY 2018	775.58	8-01-31-445-000 WATER	Budget			31	1
					15,171.47						

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
61676 05/11/18 UN-111 UNITED MOTOR PARTS, INC.						4478
18-00663 9	TRUCK 201 PARTS	115.34	8-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		8 1
61677 05/11/18 WBMAS005 W.B. MASON						4478
18-00262 9	WATER-POLICE-12 BOTTLES	28.68	8-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		3 1
61678 05/11/18 CI125 CINTAS CORP						4479
18-00521 1	ANNUAL INSPECTION 50 WASH AVE	605.50	8-01-25-240-243 POLICE REPAIRS/MAIN EQUIP-CARS	Budget		1 1
18-00526 3	FIRE INSPECTION NO. 3	243.00	8-01-25-265-225 FIRE DEPT MAINTENANCE	Budget		2 1
18-00662 2	ALARM MONITOR 4/1/18- 3/31/19	365.00	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		3 1
18-00735 1	DPW-INSPECTIOM,TEST HOSE FEE	104.00	8-01-26-310-234 BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	Budget		4 1
		1,317.50				
61679 05/11/18 COURT005 COURTRIGHT,DEBRA						4480
18-00914 1	REFUND TAX PYMNT-150 PROPECT-	2,397.00	8-01-55-100-003 REFUNDS OVERPAYMENTS	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	137	3	4,016,978.45	4,946.79
Direct Deposit:	0	0	0.00	0.00
Total:	137	3	4,016,978.45	4,946.79

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12790 to 12813
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
12790	04/27/18	DHS005	DHS ATHLETIC BOOSTERS ASSOC.		300.00	4465
12791	05/08/18	ANGE05	ANGELINA LUCIANO	1099	150.00	4472
12792	05/08/18	AR018	ARISTA TROPHIES & AWARDS		562.00	4472
12793	05/08/18	BA039	BAUER SPORT SHOP		4,678.50	4472
12794	05/08/18	CR105	CROWN TROPHY		4,353.16	4472
12795	05/08/18	DAYN05	DAYNA GANLEY	1099	75.00	4472
12796	05/08/18	EM159	EMERSON FENCE INC		311.76	4472
12797	05/08/18	HO200	HOME DEPOT CREDIT SVC.		508.72	4472
12798	05/08/18	HOO 409	HOOP HEAVEN		5,100.00	4472
12799	05/08/18	IT050	ITALIAN CONNECTION		1,229.82	4472
12800	05/08/18	KE263	KEYSTONE PRINTING, INC.		325.00	4472
12801	05/08/18	ON0032	ON THE MOVE SIGNS & GRAPHICS		3,723.55	4472
12802	05/08/18	PHOE05	PHOEBE BRENZEL	1099	125.00	4472
12803	05/08/18	TON 410	Tony Davino	1099	1,175.00	4472
12804	05/08/18	CHALL005	CHALLENGE U. SOFTBALL		1,000.00	4473
12805	05/08/18	TON 410	Tony Davino	1099	1,000.00	4473
12806	05/09/18	ANGE05	ANGELINA LUCIANO	1099	50.00	4475
12807	05/09/18	DAYN05	DAYNA GANLEY	1099	100.00	4475
12808	05/09/18	HEATH005	HEATHER MARIE DLOUGHY	1099	50.00	4475
12809	05/09/18	MARTO005	MARTORAL, ARIANA	1099	25.00	4475
12810	05/09/18	PHOE05	PHOEBE BRENZEL	1099	75.00	4475
12811	05/11/18	BA039	BAUER SPORT SHOP		88.00	4477
12812	05/11/18	JO200	JOHNNY ON THE SPOT		488.14	4477
12813	05/11/18	VR-601	V.E. RALPH		235.62	4477

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	25,729.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	25,729.27	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12790 to 12813
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
12790	04/27/18	DHS005	DHS ATHLETIC BOOSTERS ASSOC.								4465		
				18-00750	1	SPORTS AWARDS-2018	300.00	8-55-00-510-210 SPECIAL ACCOUNT - AWARD DINNERS/PARTIES	Budget		2	1	
12791	05/08/18	ANGE05	ANGELINA LUCIANO				1099				4472		
				18-00859	1	GIRLS SOFTBALL REF-6 GAMES	150.00	8-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget		24	1	
12792	05/08/18	AR018	ARISTA TROPHIES & AWARDS								4472		
				18-00706	1	TROPHY-CHAMPION&RUNNER UP,MEDL	562.00	8-55-00-410-210 BASKETBALL BOYS - AWARD DINNERS/PARTIES	Budget		2	1	
12793	05/08/18	BA039	BAUER SPORT SHOP								4472		
				18-00714	1	208 PAIRS OF SOCKS-ASST COLORS	728.00	8-55-00-470-390 GIRLS SOFTBALL - UNIFORMS	Budget		3	1	
				18-00742	1	SFTBALL JERSEYS-WITH TEAM LOGO	3,165.00	8-55-00-470-390 GIRLS SOFTBALL - UNIFORMS	Budget		5	1	
				18-00746	1	JERSEY,HATS,SOCKS-SR BASEBALL	733.50	8-55-00-500-390 SENIOR BASEBALL - UNIFORMS	Budget		8	1	
				18-00746	2	GLOVES,CLEATS-SR BASEBALL	52.00	8-55-00-470-390 GIRLS SOFTBALL - UNIFORMS	Budget		9	1	
							4,678.50						
12794	05/08/18	CR105	CROWN TROPHY								4472		
				18-00747	1	TROPHIES & METALS-FTBALL CHEER	1,168.00	8-55-00-440-210 CHEERLEADING FB - AWARD DINNERS/PARTIES	Budget		10	1	
				18-00747	2	TROPHIES & CHARACTER,GLASS-TRV	1,368.35	8-55-00-410-210 BASKETBALL BOYS - AWARD DINNERS/PARTIES	Budget		11	1	
				18-00747	3	TROPHIES & MEDALS-TRV GIRL BSK	665.11	8-55-00-550-230 TRAVEL BASKETBALL GIRLS - EQUIPMENT	Budget		12	1	
				18-00747	4	TROPHIES FTBALL TROPHIES	1,151.70	8-55-00-450-380 FLAG FOOTBALL - TROPHIES & AWARDS	Budget		13	1	
							4,353.16						
12795	05/08/18	DAYN05	DAYNA GANLEY				1099				4472		
				18-00858	1	GIRLS SOFTBALL REF-3 GAMES	75.00	8-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget		23	1	
12796	05/08/18	EM159	EMERSON FENCE INC								4472		
				18-00762	1	BATTNG CAGE REPAIR-COLUMBIA FD	311.76	8-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget		16	1	
12797	05/08/18	HO200	HOME DEPOT CREDIT SVC.								4472		
				18-00857	2	SUPPLIES TO REPAIR FIELDS-	508.72	8-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget		22	1	
12798	05/08/18	HOO 409	HOOP HEAVEN								4472		
				18-00744	1	TEAN REGISTRATION-BOYS BSKTBLL	850.00	8-55-00-540-150 TRAVEL BASKETBALL BOYS - REG FEES	Budget		6	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
12798		HOOP HEAVEN			Continued							
			18-00828	1	SPRING REGISTRATION 5 TEAMS	4,250.00	8-55-00-550-270 TRAVEL BASKETBALL GIRLS - LEAGUE/TRN FEE	Budget			19	1
						5,100.00						
12799	05/08/18	IT050	ITALIAN CONNECTION									
			18-00516	1	CHEER PARTY-4/19/18	659.00	8-55-00-420-210 COMP CHEERLEADING-AWARD DINNERS/PARTIES	Budget		4472	1	1
			18-00718	1	PIZZA PARTY GIRLS BASKETBALL	570.82	8-55-00-550-230 TRAVEL BASKETBALL GIRLS - EQUIPMENT	Budget			4	1
						1,229.82						
12800	05/08/18	KE263	KEYSTONE PRINTING, INC.									
			18-00831	1	FLYERS-SUMMER RECREATION	325.00	8-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget		4472	20	1
12801	05/08/18	ON0032	ON THE MOVE SIGNS & GRAPHICS									
			18-00745	1	TRACK UNIFORMS	1,548.00	8-55-00-560-180 RECREATION TRACK UNIFORMS	Budget		4472	7	1
			18-00759	1	UNIFORMS BASKETBALL-BOYS TRAVL	1,458.50	8-55-00-540-390 TRAVEL BASKETBALL BOYS - UNIFORMS	Budget			14	1
			18-00759	2	EQUIP BASKETBALL-BOYS TRAVEL	457.05	8-55-00-540-230 TRAVEL BASKETBALL BOYS - EQUIPMENT	Budget			15	1
			18-00802	2	SPORTING EQUIP & UNIFORMS	260.00	8-55-00-480-390 HOCKEY - UNIFORMS	Budget			18	1
						3,723.55						
12802	05/08/18	PHOE05	PHOEBE BRENZEL	1099								
			18-00848	1	GIRLS SOFTBALL REF-4/21-4/28	125.00	8-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget		4472	21	1
12803	05/08/18	TON 410	Tony Davino	1099								
			18-00766	1	MENS SOFTBALL REF-23 GAMES	1,175.00	8-55-00-490-330 SOFTBALL MENS - REFEREES & UMPIRES	Budget		4472	17	1
12804	05/08/18	CHALL005	CHALLENGE U. SOFTBALL									
			18-00872	1	PRIVATE SOFTBALL LESSONS	1,000.00	8-55-00-470-370 GIRLS SOFTBALL - SUPPLIES	Budget		4473	1	1
12805	05/08/18	TON 410	Tony Davino	1099								
			18-00873	1	20 GAMES-4/23-5/4/18	1,000.00	8-55-00-490-330 SOFTBALL MENS - REFEREES & UMPIRES	Budget		4473	2	1
12806	05/09/18	ANGE05	ANGELINA LUCIANO	1099								
			18-00903	1	REF-2 GAMES 5/1-5/5/18	50.00	8-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget		4475	3	1
12807	05/09/18	DAYN05	DAYNA GANLEY	1099								
			18-00905	1	REF-4 GAMES 4/30-5/5/18	100.00	8-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget		4475	5	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
12808	05/09/18	HEATH005 HEATHER MARIE DLOUGHY				1099				4475			
			18-00901	1	REF-2 GAMES-5/1-5/5/18	50.00	8-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget			1	1	
12809	05/09/18	MARTO005 MARTORAL, ARIANA				1099				4475			
			18-00904	1	REF-1 GAME 5/1/18	25.00	8-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget			4	1	
12810	05/09/18	PHOE05 PHOEBE BRENZEL				1099				4475			
			18-00902	1	REF-3 GAMES 4/30-5/5/18	75.00	8-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget			2	1	
12811	05/11/18	BA039 BAUER SPORT SHOP								4477			
			18-00869	1	SOCKS,PANTS-SOFTBALL	88.00	8-55-00-470-390 GIRLS SOFTBALL - UNIFORMS	Budget			4	1	
12812	05/11/18	JO200 JOHNNY ON THE SPOT								4477			
			18-00852	1	PORTABLE POTTY FOR 3 FIELDS-	244.07	8-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget			2	1	
			18-00852	2	PORTABLE POTTY FOR 3 FIELDS-	244.07	8-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget			3	1	
						488.14							
12813	05/11/18	VR-601 V.E. RALPH								4477			
			18-00826	1	FIRST AID SUPPLIES	235.62	8-55-00-470-370 GIRLS SOFTBALL - SUPPLIES	Budget			1	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	25,729.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	25,729.27	0.00

2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	√			
LaBRUNO	√			
MANNA	√			
RIQUELME	√			
ROSSILLO	√			
STEWART	√			
MAYOR KELLY				
TOTALS	6			

Resolution No. 134
Date: May 15, 2018
Page: 1 of 1
Subject: Vehicle Disposal as Scrap
Purpose: Authorization
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

AUTHORIZATION OF DISPOSAL OF DPW VEHICLE AS SCRAP

WHEREAS, the following vehicle no longer runs and over time has been used for parts:
GMC 1993 Truck-VIN#1 1GTFG35Z4PF512611

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the disposal of the above vehicle;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the DPW Superintendent.

James J. Kelly, Mayor

2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No.	135
Date:	May 15, 2018
Page:	1 of 1
Subject:	Jose Berdecia Rivera
Purpose:	Accept Application as Probationary 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

APPROVAL OF JOSE BERDECIA RIVERA AS PROBATIONARY FIREFIGHTER

WHEREAS, on May 1, 2018, the Board of Fire Officers accepted the application of Jose Berdecia Rivera as Probationary Firefighter;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Mr. Rivera's application as probationary firefighter for Engine Company #1;

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

James J. Kelly, Mayor

2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No.	**136**
Date:	**May 15, 2018**
Page:	**1 of 1**
Subject:	**Collin Delibero**
Purpose:	**Accept Application as Fire Auxiliary Member**
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

APPROVAL OF COLLIN DELIBERO AS FIRE AUXILIARY MEMBER

WHEREAS, on May 1, 2018, the Board of Fire Officers accepted the application of Collin Delibero the Dumont Fire Auxiliary;

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

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

James J. Kelly, Mayor

2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No.	**137**
Date:	**May 15, 2018**
Page:	**1 of 1**
Subject:	**Bryan Charles Levitzki**
Purpose:	**Accept Application as Fire Auxiliary Member**
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

APPROVAL OF BRYAN LEVITZKI AS FIRE AUXILIARY MEMBER

WHEREAS, on May 1, 2018, the Board of Fire Officers accepted the application of Bryan Charles Levitzki to the Dumont Fire Auxiliary;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Mr. Levitzki's application to the Dumont Fire Auxiliar;y

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

James J. Kelly, Mayor

2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	√			
LaBRUNO	√			
MANNA	√			
RIQUELME	√			
ROSSILLO	√			
STEWART	√			
MAYOR KELLY				
TOTALS	6			

Resolution No.	138
Date:	May 15, 2018
Page:	1 of 2
Subject:	Rebecca Vazquez
Purpose:	Salary Increase
Dollar Amount:	$40,000 annually
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

REBECCA VAZQUEZ-ACTING TECHNICAL ASSISTANT AND OFFICE MANAGER

WHEREAS, Rebecca Vazquez is the acting technical assistant for the Building Department; and

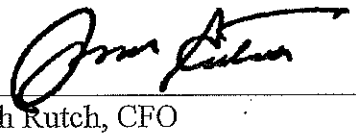
WHEREAS, in addition she is the office manager;

BE IT RESOLVED, the Governing Body authorizes Ms. Vazquez's annual salary to be raised to $40,000;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the CFO, Finance, Construction Official, Personnel Manager and Ms. Vazquez

James J. Kelly, Mayor

I hereby certify that funds shall be provided from Building Department Salary & Wages; Acc't #8-01-22-195-101



Joseph Rutch, CFO

Date: May 15, 2018

2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No.	**140**
Date:	**May 15, 2018**
Page:	**1 of 2**
Subject:	**Town-wide Garage Sale**
Purpose:	**Approval**
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

APPROVAL OF TOWN-WIDE GARAGE SALE

WHEREAS, the Dumont Community Group is a 501c group; and

WHEREAS, many residents have shown an interest in participating in a town-wide garage sale to raise money to support families in Dumont in need; and

WHEREAS, a map and list of all homes involved shall be provided; and

WHEREAS, the garage sale will be held Saturday, October 6th, 2018 with a rain date of October 7, 2018; and

WHEREAS, the fee for participating shall be $15.00; and

WHEREAS, if a resident does not wish to participate in the town-wide garage sale they will be issued a normal garage sale permit-$5 per day-but would be excluded from the Town Map and event;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the town-wide garage sale.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Community Group, the Police Department and the Building Department

James J. Kelly, Mayor

2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	√			
LaBRUNO	√			
MANNA	√			
RIQUELME	√			
ROSSILLO	√			
STEWART	√			
MAYOR KELLY				
TOTALS	6			

Resolution No. 141
Date: May 15, 2018
Page: 1 of 2
Subject: James Francis Ward
Purpose: Hire as DPW Seasonal Employee
Dollar Amount: $10.00 per hour
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 TO HIRE JAMES WARD AS DPW SEASONAL EMPLOYEE

BE IT RESOLVED, due to short staffing the Governing Body of the Borough of Dumont approves the hiring of James Ward from May 16, 2018 through December 31, 2018 at a salary of $10.00 per hour, no benefits;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Ward, the CFO, the Personnel Officer and Mr. Schiraldi

James J. Kelly, Mayor

I hereby certify that funds shall be provided from DPW Salaries and Wages,
Acc't #8-01-26-290-103

Joseph Rutch, CFO

Date: May 15, 2018

2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No.

Date: May 15, 2018

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: LaBruno

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, Acquisition or Lease of Real Property with Public Funds
Potential Litigation-Solicitors' Ordinance
Personnel-Building Department
Contract Negotiations in which the public body may become a party-Recreation
Potential Litigation-Asplint property

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