



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 155 (previously table)
Date: July 17, 2018
Page: 1 of 5
Subject: Capital Budget Amendment
Purpose: Approval
Dollar Amount: _____
Prepared By: Gary Vinci, Borough Auditor

Offered by: Stewart
Seconded by: Riquelme

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

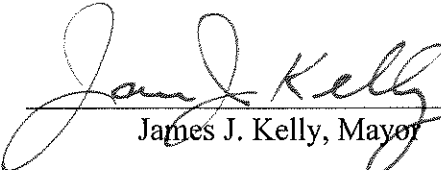
**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

CAPITAL BUDGET AMENDMENT FOR BOND ORDINANCE #1549

WHEREAS, the local capital budget for the year 2018 was adopted on the 15th day of May, 2018; and

WHEREAS, it is desired to amend said adopted capital budget section;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, County of Bergen that the attached amendment to the adopted capital budget be made


James J. Kelly, Mayor

BOROUGH OF DUMONT

Whereas, the local capital budget for the year 2018 was adopted on the 15th day of May, 2018; and,

Whereas, it is desired to amend said adopted capital budget section,

Now, Therefore Be It Resolved, by the Governing Body of the Borough of Dumont, County of Bergen that the following amendment(s) to the adopted capital budget be made:

RECORDED VOTE
(Insert last names)

AYES

NAYS

ABSTAIN

ABSENT
Lafayette

D. Paolo
MANNA
RIQUELME
Rossillo
Stewart

FROM
CAPITAL BUDGET (Current Year Action)
2018

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements		\$ 1,358,000			\$ 33,000		\$ 72,000	\$ 653,000	\$ 600,000
Acquisition of Fire Department Equipment		590,000				\$ 75,000			515,000
Storm and Sanitary Sewer Projects		650,000			7,500			142,500	500,000
Improvements to Memorial Park		365,000							365,000
Acquisition of Police Vehicles		82,000			4,100			77,900	
TOTAL ALL PROJECTS		\$ 3,045,000			\$ 44,600	\$ 75,000	\$ 72,000	\$ 873,400	\$ 1,980,000

6 YEAR CAPITAL PROGRAM 2018 - 2023
Anticipated PROJECT Schedule and Funding Requirements

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
				Budget Year 2018	2019	2020	2021	2022	2023
Various Road Improvements		\$ 1,358,000		\$ 758,000	\$ 300,000	\$ 300,000			
Acquisition of Fire Department Equipment		590,000		75,000	250,000	265,000			
Storm and Sanitary Sewer Projects		650,000		150,000	150,000	150,000	50,000		
Improvements to Memorial Park		365,000			365,000				
Acquisition of Police Vehicles		82,000		82,000					
TOTALS ALL PROJECTS		\$ 3,045,000		\$ 1,065,000	\$ 1,065,000	\$ 715,000	\$ 150,000	\$ 50,000	\$ -

6 YEAR CAPITAL PROGRAM 2018 - 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES		
		Current Year 2018	Future Years				General	Self Liquidating	Assessment
Various Road Improvements	\$ 1,358,000			\$ 64,300		\$ 72,000	\$ 1,221,700		
Acquisition of Fire Department Equipment	590,000			25,750	\$ 75,000		489,250		
Storm and Sanitary Sewer Projects	650,000			32,500			617,500		
Improvements to Memorial Park	365,000			18,250			346,750		
Acquisition of Police Vehicles	82,000			4,100			77,900		
TOTAL ALL PROJECTS	\$ 3,045,000			\$ 144,900	\$ 75,000	\$ 72,000	\$ 2,753,100		

TO
CAPITAL BUDGET (Current Year Action)
2018

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2018 Budget Appropriations	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2018					6 To Be Funded in Future Years
					5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Various Road Improvements		\$ 997,350			\$ 6,989		\$ 250,861	\$ 139,500	\$ 600,000	
Acquisition of Fire Department Equipment		959,400			21,200			423,200	515,000	
Storm and Sanitary Sewer Projects		1,147,000			30,900			616,100	500,000	
Improvements to Memorial Park		363,550			9,925		156,725	196,900		
Acquisition of Police Vehicles		85,000			4,100			80,900		
Survey & Geotechnical Engineering		51,000			2,500			48,500		
Environmental Remediation at Various Sites		138,500			6,600			131,900		
TOTALS ALL PROJECTS		\$ 3,741,800			\$ 82,214		\$ 407,586	\$ 1,637,000	\$ 1,615,000	

6 YEAR CAPITAL PROGRAM 2018 - 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR				
				Budget Year 2018	2019	2020	2021	2022
Various Road Improvements		\$ 997,350		\$ 397,350	\$ 300,000	\$ 300,000		
Acquisition of Fire Department Equipment		959,400		444,400	250,000	265,000		
Storm and Sanitary Sewer Projects		1,147,000		647,000	150,000	150,000	\$ 150,000	\$ 50,000
Improvements to Memorial Park		363,550		363,550				
Acquisition of Police Vehicles		85,000		85,000				
Survey & Geotechnical Engineering		51,000		51,000				
Environmental Remediation at Various Sites		138,500		138,500				
TOTALS ALL PROJECTS		\$ 3,741,800		\$ 2,126,800	\$ 700,000	\$ 715,000	\$ 150,000	\$ 50,000

6 YEAR CAPITAL PROGRAM 2018 - 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES		
		Current Year 2018	Future Years				General	Liquidating	School
Various Road Improvements	\$ 997,350			\$ 38,289		\$ 250,861	\$ 708,200		
Acquisition of Fire Department Equipment	959,400			46,950			912,450		
Storm and Sanitary Sewer Projects	1,147,000			55,900			1,091,100		
Improvements to Memorial Park	363,550			9,925		156,725	196,900		
Acquisition of Police Vehicles	85,000			4,100			80,900		
Survey & Geotechnical Engineering	51,000			2,500			48,500		
Environmental Remediation at Various Sites	138,500			6,600			131,900		
TOTALS ALL PROJECTS	\$ 3,741,800			\$ 164,264		\$ 407,586	\$ 3,169,950		

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 17th day of July, 2018.

Certified by me

7/17/18
(DATE)

Susan Connelly
MUNICIPAL CLERK



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LABRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution **170-REVISED**

No.

Date: **JULY 17, 2018**

Page **1 OF 30**

Subject: **BILLS LIST**

Purpose: **Approval**

Dollar Amount: **7,091,635.81**

Offered by: Stewart
Seconded by: Riquelme

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
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 \$ **7,091,635.81**

ANIMAL LICENSE ACCOUNT

NJ DEPT OF HEALTH	20.40
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CAPITAL ACCOUNT	523,160.60
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CURRENT ACCOUNT	5,369,059.03
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RECREATION TRUST	24,228.13
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TRUST ACCOUNT

JOHN DIGIROLAMO	36.91
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NEW JERSEY FIRE EQUIP	6,295.50
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UNCLE FRANKS PIZZA	520.00
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TOTAL	6,852.41
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UNEMPLOYMENT TRUST

STATE OF NJ DEPT OF LABOR	1,150.68
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WIRE TRANSFER

CHASE BANK	990,387.50
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STATE OF NJ DIV OF PENSION & BENEFITS	176,777.06
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TOTAL	1,167,164.56
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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: 4007 to 4022
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
4007	06/19/18	GO0011 GOOSETOWN COMMUNICATIONS	1,756.00		4507
4008	07/10/18	AJ001 AJM CONTRACTORS, INC.	124,789.77		4520
4009	07/10/18	ARPAN005 ARPAN PROPERTY CORP	1,100.00		4520
4010	07/10/18	BROAW005 BROADWAY 165TH ST. REALTY CORP	800.00		4520
4011	07/10/18	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT	30,000.00		4520
4012	07/10/18	DENAR005 DENARO'S	125.00		4520
4013	07/10/18	GO0011 GOOSETOWN COMMUNICATIONS	1,756.00		4520
4014	07/10/18	IDSAU005 IDS AUTOSHRED	1,000.00		4520
4015	07/10/18	JUDPA005 JUDPAR PROPERTIES, LLC	500.00		4520
4016	07/10/18	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		4520
4017	07/10/18	PA379 PARAMOUNT EXTERMINATING	210.00		4520
4018	07/10/18	RE0022 REMINGTON VERNICK & ARANGO	12,696.25		4520
4019	07/10/18	SL-227 SHORTLOAD	442.50		4520
4020	07/10/18	VA0025 VANGUARD ENTERPRISES	5,177.08		4520
4021	07/16/18	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT	15,000.00		4528
4022	07/16/18	TREAS005 TREASURER, STATE OF NEW JERSEY	325,000.00		4528

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	523,160.60	0.00
Direct Deposit:	0	0	0.00	0.00
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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: 4007 to 4022
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
4007	06/19/18	GO0011 GOOSETOWN COMMUNICATIONS		4507
18-00640	1	MONTHLY BUDGET COMM SERV JUNE		1 1
		1,756.00 C-04-55-963-020 Budget		
		ORD# 1519 PURCHASE OF PROPERTY		
4008	07/10/18	AJ001 AJM CONTRACTORS, INC.		4520
17-01824	2	THOMPSON STREET PROJECT-		2 1
		124,789.77 C-04-55-962-010 Budget		
		ORD# 1517 ROADWAY IMPROVEMENTS		
4009	07/10/18	ARPAN005 ARPAN PROPERTY CORP		4520
18-01147	1	RENTAL AUG STORAGE VETS PLAZA		14 1
		1,100.00 C-04-55-963-020 Budget		
		ORD# 1519 PURCHASE OF PROPERTY		
4010	07/10/18	BROAW005 BROADWAY 165TH ST. REALTY CORP		4520
18-01146	1	RENTAL STORAGE AUG 2018		13 1
		800.00 C-04-55-963-020 Budget		
		ORD# 1519 PURCHASE OF PROPERTY		
4011	07/10/18	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT		4520
18-00751	3	NEW MUNC COMPLEX COMPUTERS SVR		3 1
		15,000.00 C-04-55-963-040 Budget		
		ORD #1519 MUNC COMPLEX COSTS		
18-00751	4	NEW MUNC COMPLEX COMPUTERS SVR		4 1
		15,000.00 C-04-55-963-040 Budget		
		ORD #1519 MUNC COMPLEX COSTS		
		30,000.00		
4012	07/10/18	DENAR005 DENARO'S		4520
18-01042	1	LUNCH FOR PRISONER'S 6/5/18		7 1
		125.00 C-04-55-963-040 Budget		
		ORD #1519 MUNC COMPLEX COSTS		
4013	07/10/18	GO0011 GOOSETOWN COMMUNICATIONS		4520
18-01142	1	MONTHLY RENTAL COMM SERV-AUG		9 1
		1,756.00 C-04-55-963-020 Budget		
		ORD# 1519 PURCHASE OF PROPERTY		
4014	07/10/18	IDSAU005 IDS AUTOSHRED		4520
18-01039	1	ON-SITE SHREDDING BX & PAPER		6 1
		1,000.00 C-04-55-963-040 Budget		
		ORD #1519 MUNC COMPLEX COSTS		
4015	07/10/18	JUDPA005 JUDPAR PROPERTIES, LLC		4520
18-01145	1	RENTAL AUG 62 WASH AVE STORGE		12 1
		500.00 C-04-55-963-020 Budget		
		ORD# 1519 PURCHASE OF PROPERTY		
4016	07/10/18	MO0023 MOBILELEASE MODULAR SPACE INC		4520
18-01144	1	RENTAL FOR TRAILERS AUG 2018		11 1
		2,808.00 C-04-55-963-020 Budget		
		ORD# 1519 PURCHASE OF PROPERTY		
4017	07/10/18	PA379 PARAMOUNT EXTERMINATING		4520
18-01220	1	RODENT CONTROL-POLICE TRAILERS		17 1
		210.00 C-04-55-963-040 Budget		
		ORD #1519 MUNC COMPLEX COSTS		
4018	07/10/18	RE0022 REMINGTON VERNICK & ARANGO		4520
17-01730	5	FIRST STREET DRAINAGE PROJECT		1 1
		536.00 C-04-55-964-010 Budget		
		#1523 SEWER SYSTEM IMPROVEMENT-FIRST ST		

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Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
4018	REMINGTON VERNICK & ARANGO	Continued						
18-00981	1	MUNCIPAL BLDG 50 WASH-APRIL 18	7,590.00	C-04-55-963-040	Budget		5	1
				ORD #1519 MUNC COMPLEX COSTS				
18-01184	1	SURVEY&GEOTECHNICAL WORK-BORO-	4,190.00	C-04-55-963-010	Budget		15	1
				ORD #1519 SITE PREPARATION/REDMEDIATION				
18-01185	1	SERV-MAY-THOMP,MARION,MADISON	380.25	C-04-55-962-010	Budget		16	1
				ORD# 1517 ROADWAY IMPROVEMENTS				
			12,696.25					
4019	07/10/18	SL-227 SHORTLOAD					4520	
18-01075	2	REDI-MIX CONCRETE-SLAB POLICE	442.50	C-04-55-963-010	Budget		8	1
				ORD #1519 SITE PREPARATION/REDMEDIATION				
4020	07/10/18	VA0025 VANGUARD ENTERPRISES					4520	
18-01143	1	RENTAL BORO HALL-AUG 2018	5,177.08	C-04-55-963-020	Budget		10	1
				ORD# 1519 PURCHASE OF PROPERTY				
4021	07/16/18	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT					4528	
18-00751	5	NEW MUNC COMPLEX COMPUTERS SVR	15,000.00	C-04-55-963-040	Budget		1	1
				ORD #1519 MUNC COMPLEX COSTS				
4022	07/16/18	TREAS005 TREASURUER,STATE OF NEW JERSEY					4528	
18-01349	1	EMINENT DOMAIN 27 WEST QUACKEN	325,000.00	C-04-55-963-020	Budget		2	1
				ORD# 1519 PURCHASE OF PROPERTY				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	523,160.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	523,160.60	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 61809 to 61948
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
61809	06/20/18	BO067 BOROUGH OF DUMONT PAYROLL	383,743.56		4509
61810	06/28/18	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	5,200.00		4511
61811	07/03/18	BO067 BOROUGH OF DUMONT PAYROLL	404,926.63		4512
61812	07/10/18	DU136 DUMONT BOARD OF EDUCATION	881,037.00		4518
61813	07/11/18	AL0022 ALLAN BRITEWAY ELECTRICAL INC	4,415.00		4523
61814	07/11/18	AM014 AMERICANWEAR INC.	700.00		4523
61815	07/11/18	AR019 ARROW ELEVATOR INCORPORATED	280.00		4523
61816	07/11/18	AU031 AUTO COOL RADIATOR SERVICE	22.60		4523
61817	07/11/18	AU032 AUTOMOTIVE BRAKE CO.	244.53		4523
61818	07/11/18	BE0035 BERGEN COUNTY CLERK-ELECTION	16,551.79		4523
61819	07/11/18	BE045 BENJAMIN BROS INC.	13.77		4523
61820	07/11/18	BE052 BERGEN CTY UTILITIES AUTH	472,862.00		4523
61821	07/11/18	BE055 BEYER BROS CORP.	27.26		4523
61822	07/11/18	BLUE3005 BLUE 360 MEDIA	246.61		4523
61823	07/11/18	BO064 BORO OF BERGENFIELD	280.00		4523
61824	07/11/18	CA078 CAMPBELL FOUNDRY COMPANY	650.00		4523
61825	07/11/18	CH0025 CHASAN, LEYNER & LAMPARELLO	9,227.75		4523
61826	07/11/18	CH425 CHRISTOPHER MARTIN	250.00		4523
61827	07/11/18	CH922 CHRISTIAN BAIERWALTER	40.00		4523
61828	07/11/18	CL085 CLIFFSIDE BODY CORP.	218.86		4523
61829	07/11/18	CO736 COSTCO WHOLESALE	1,006.08		4523
61830	07/11/18	COV05 COVANTA ENERGY, LLC.	48,185.34		4523
61831	07/11/18	DA200 DAVID WEBER OIL CO.	1,795.50		4523
61832	07/11/18	DE0025 DE LAGE LANDEN	209.63		4523
61833	07/11/18	DE119 DE LUXE INTERNATIONAL TRUCKS	292.73		4523
61834	07/11/18	DE124 DELTA DENTAL PLAN OF NJ	9,596.31		4523
61835	07/11/18	DI131 DIXON HOMESTEAD LIBRARY	169,540.75		4523
61836	07/11/18	DIREC005 DIRECT ENERGY BUSINESS	1,294.79		4523
61837	07/11/18	DU132 DUMONT AMBULANCE CORP.	8,000.00		4523
61838	07/11/18	DU136 DUMONT BOARD OF EDUCATION	2,214,858.00		4523
61839	07/11/18	DU140 DUMONT HS ATHLETIC BOOSTER	194.00		4523
61840	07/11/18	DUM005 DUMONT RECREATION	50.00		4523
61841	07/11/18	ER-907 ENVIRONMENTAL RENEWAL	7,037.35		4523
61842	07/11/18	FI171 FIRE COMPANY #1	1,750.00		4523
61843	07/11/18	FI172 FIRE COMPANY #3	1,950.00		4523
61844	07/11/18	FO940 FIRE & SAFETY SERVICES LTD.	6,025.00	07/11/18 VOID	4523
61845	07/11/18	GPS-101 GENERAL PLUMBING SUPPLY	457.34		4523
61846	07/11/18	HD207 HD ELECTRIC COMPANY	1,644.88		4523
61847	07/11/18	HO200 HOME DEPOT CREDIT SVC.	276.80		4523
61848	07/11/18	IBP-321 IMPERIAL BAG & PAPER	340.99		4523
61849	07/11/18	IN-591 INTER CITY TIRE	2,031.44		4523
61850	07/11/18	IN230 INDEPENDENT HOSE CO	1,750.00		4523
61851	07/11/18	IT050 ITALIAN CONNECTION	124.75		4523
61852	07/11/18	JO0020 JOHN COOK	260.00		4523
61853	07/11/18	JO0021 JOHN MOLINA	200.00		4523
61854	07/11/18	JO0023 JOHN PAMPALONI, JR.	330.00		4523
61855	07/11/18	JO200 JOHNNY ON THE SPOT	110.50		4523
61856	07/11/18	KAYPR005 KAY PRINTING	232.55		4523
61857	07/11/18	KE0022 KEEHN POWER PRODUCTS, INC.	791.85		4523
61858	07/11/18	KE263 KEYSTONE PRINTING, INC.	205.00		4523
61859	07/11/18	LE010 LESS STRESS INSTR SERV	25.00		4523

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
61860	07/11/18	LE100 LERCH,VINCI, & HIGGINS	10,681.25		4523
61861	07/11/18	LI225 LIBERTY ELEVATOR CORP	204.63		4523
61862	07/11/18	MATTH005 MATTHEW FERRARO	40.00		4523
61863	07/11/18	MILL05 MILLENNIUM STRATEGIES	3,000.00		4523
61864	07/11/18	MR192 METROPOLITAN RUBBER CO., INC.	49.75		4523
61865	07/11/18	MU0022 MUNICIPAL CLERK ASSOC OF NJ	100.00		4523
61866	07/11/18	MU0033 MUNICIPAL CAPITAL CORP	984.00		4523
61867	07/11/18	NE003 NEW HORIZON COMMUNICATION CORP	1,354.74		4523
61868	07/11/18	NJ0033 NJEIT C/O US BANK NAT'L ASSO	328,679.18		4523
61869	07/11/18	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	2,680.00		4523
61870	07/11/18	NJ800 NJDEP TREASURER-STATE OF NJ	85.00		4523
61871	07/11/18	NJ905 TREA,STATE OF NJ BUR OF REVNU	4,050.00		4523
61872	07/11/18	NJFE-601 NEW JERSEY FIRE EQUIP COMPANY	38.00		4523
61873	07/11/18	NO002 NORTHWEST BERGEN COUNTY	416.67		4523
61874	07/11/18	NO801 NORTH JERSEY MEDIA GROUP	219.99		4523
61875	07/11/18	OF0021 OFFICE CONCEPTS GROUP	490.99		4523
61876	07/11/18	ON0022 ONE CALL CONCEPTS	182.50		4523
61877	07/11/18	OP0023 OPTIMUM	88.25		4523
61878	07/11/18	OU451 OUTSTANDING SERVICE CO., INC.	111.90		4523
61879	07/11/18	PA0025 PARAMUS POST OFFICE	2,500.00		4523
61880	07/11/18	PA379 PARAMOUNT EXTERMINATING	65.00		4523
61881	07/11/18	PE390 PETTY CASH	198.18		4523
61882	07/11/18	PEMW-106 PRECISION ELECTRIC MOTOR WORKS	3,185.00		4523
61883	07/11/18	PG0024 P & G AUTO	48.08		4523
61884	07/11/18	PI24 ANTHONY PIERRO	134.00		4523
61885	07/11/18	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00		4523
61886	07/11/18	PU415 PUBLIC SERVICE E&G COMPANY	18,720.76		4523
61887	07/11/18	PUBLI010 PUBLIC AGENCY TRAINING COUNCIL	295.00		4523
61888	07/11/18	RA003 RACHLES/MICHELE'S OIL CO	5,362.36		4523
61889	07/11/18	RE0022 REMINGTON VERNICK & ARANGO	5,332.99		4523
61890	07/11/18	RE0024 REYNWOOD COMMUNICATIONS	4,584.04		4523
61891	07/11/18	RE0075 RER SUPPLY, LLC,	6,974.10		4523
61892	07/11/18	RF-707 RAIN FLOW SPRINKLER SYSTEMS	2,885.00		4523
61893	07/11/18	RO310 ROBERTS AND SON	350.00		4523
61894	07/11/18	RTU-609 RUTGERS THE STATE UNIVERSITY	280.00		4523
61895	07/11/18	SE0010 SERVPRO	975.00		4523
61896	07/11/18	SH0024 SHARP ELECTRONICS CORP	182.44		4523
61897	07/11/18	SHIRL005 SHIRLEY ORBACH	128.00		4523
61898	07/11/18	SOM005 SOME'S UNIFORMS, INC.	295.00		4523
61899	07/11/18	SOUT05 SOUTH JERSEY ENERGY	43.85		4523
61900	07/11/18	ST0010 STONE INDUSTRIES, INC.	1,168.36		4523
61901	07/11/18	ST032 STAPLES THE OFFICE SUPERSTORE	70.93		4523
61902	07/11/18	ST471 STATE LINE FIRE & SAFETY INC	388.15		4523
61903	07/11/18	ST478 STORR TRACTOR COMPANY	482.75		4523
61904	07/11/18	SU0022 SUBURBAN DISPOSAL INC	68,833.32		4523
61905	07/11/18	SUEZ05 SUEZ WATER NJ	17,162.67		4523
61906	07/11/18	TH506 THOMAS COUGHLIN	268.00		4523
61907	07/11/18	TR010 TREAS,STATE ON NJ DEPT CHILD &	225.00		4523
61908	07/11/18	TR524 TRUCK COMPANY #2	1,750.00		4523
61909	07/11/18	UN-111 UNITED MOTOR PARTS, INC.	1,162.75		4523
61910	07/11/18	VA-292 VALLEY PHYSICIAN SERVICES	189.00		4523
61911	07/11/18	VE010 VERIZON	118.10		4523
61912	07/11/18	VE900 VERIZON WIRELESS	887.94		4523
61913	07/11/18	WE545 W.E. TIMMERMAN CO., INC.	2,576.39		4523

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61914	07/11/18	WEED409 Weed Man	292.00	07/11/18 VOID	4523
61915	07/11/18	WI561 WILLIAM ROSS	40.00		4523
61916	07/13/18	BP0024 BP EXPRESS SERVICES	700.00		4525
61917	07/13/18	CI125 CINTAS CORP	83.65		4525
61918	07/13/18	DO941 DONNA FAULBORN	1,577.00		4525
61919	07/13/18	DU138 DUMONT FIRE DEPARTMENT	8,500.00		4525
61920	07/13/18	EV166 EVANS SERVICE	291.21		4525
61921	07/13/18	FO940 FIRE & SAFETY SERVICES LTD.	3,225.00		4525
61922	07/13/18	GO0011 GOOSETOWN COMMUNICATIONS	413.00		4525
61923	07/13/18	HUNTI005 HUNTINGTON BAILEY, LLP	10,419.47		4525
61924	07/13/18	IN-591 INTER CITY TIRE	1,344.23		4525
61925	07/13/18	JEANI005 JEANINE SIEK	100.00		4525
61926	07/13/18	NE005 NEIL DANKMAN	750.00		4525
61927	07/13/18	PACO05 PA CONTRACTORS, INC.	1,000.00		4525
61928	07/13/18	RA003 RACHLES/MICHELE'S OIL CO	4,637.69		4525
61929	07/13/18	RI900 RIDGEWOOD YMCA	2,000.00		4525
61930	07/13/18	SUEZ05 SUEZ WATER NJ	344.66		4525
61931	07/13/18	UN-111 UNITED MOTOR PARTS, INC.	11.74		4525
61932	07/13/18	VE900 VERIZON WIRELESS	51.98		4525
61933	07/13/18	WBMAS005 W.B. MASON	35.85		4525
61934	07/13/18	WEED409 Weed Man	146.00		4525
61935	07/13/18	CONDO005 CONDOR OUTDOOR PRODUCTS INC	880.61		4526
61936	07/13/18	JO0021 JOHN MOLINA	100.00		4526
61937	07/13/18	SUEZ05 SUEZ WATER NJ	29.17		4526
61938	07/13/18	BE050 BERGEN CTY MUNICIPAL JIF	162,028.05		4527
61939	07/16/18	DO109 D & E UNIFORMS	160.00		4530
61940	07/16/18	DIREC005 DIRECT ENERGY BUSINESS	1,326.22		4530
61941	07/16/18	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	4,536.00		4530
61942	07/16/18	NO801 NORTH JERSEY MEDIA GROUP	970.42		4530
61943	07/16/18	PU415 PUBLIC SERVICE E&G COMPANY	2,031.05		4530
61944	07/16/18	SOUT05 SOUTH JERSEY ENERGY	43.85		4530
61945	07/16/18	ST0010 STONE INDUSTRIES, INC.	289.10		4530
61946	07/16/18	SUEZ05 SUEZ WATER NJ	360.58		4530
61947	07/16/18	VE010 VERIZON	60.27		4530
61948	07/16/18	WEED409 Weed Man	2,814.28		4530

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	138	2	5,369,059.03	6,317.00
Direct Deposit:	0	0	0.00	0.00
Total:	138	2	5,369,059.03	6,317.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 61809 to 61948
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
61809	06/20/18	BO067 BOROUGH OF DUMONT PAYROLL					4509
18-01200	1	PAY WEEK OF 6/22/18	5,000.00	8-01-20-100-101	Budget		1 1
				GEN ADMIN REGULAR SALARIES			
18-01200	2	PAY WEEK OF 6/22/18	5,121.50	8-01-20-120-101	Budget		2 1
				BORO CLERK REGULAR			
18-01200	3	PAY WEEK OF 6/22/18	4,250.54	8-01-20-130-101	Budget		3 1
				FIN ADMIN REGULAR			
18-01200	4	PAY WEEK OF 6/22/18	2,848.66	8-01-20-145-101	Budget		4 1
				TAX COLL REGULAR			
18-01200	5	PAY WEEK OF 6/22/18	863.85	8-01-20-150-101	Budget		5 1
				TAX ASSESS REGULAR			
18-01200	6	PAY WEEK OF 6/22/18	8,755.11	8-01-22-195-101	Budget		6 1
				UNIFORM CONST REGULAR			
18-01200	7	PAY WEEK OF 6/22/18	158,857.04	8-01-25-240-101	Budget		7 1
				POLICE REGULAR			
18-01200	8	PAY WEEK OF 6/22/18	1,581.86	8-01-25-240-102	Budget		8 1
				POLICE OVERTIME			
18-01200	9	PAY WEEK OF 6/22/18	51,784.09	8-01-55-164-200	Budget		9 1
				TRAFFIC DETAILS			
18-01200	10	PAY WEEK OF 6/22/18	580.32	8-01-23-221-200	Budget		10 1
				HEALTH BENEFIT WAIVER			
18-01200	11	PAY WEEK OF 6/22/18	11,175.00	8-01-25-240-105	Budget		11 1
				POLICE CROSSING GUARDS			
18-01200	12	PAY WEEK OF 6/22/18	15,509.36	8-01-25-240-104	Budget		12 1
				POLICE DISPATCHERS			
18-01200	13	PAY WEEK OF 6/22/18	1,445.00	8-01-25-268-101	Budget		13 1
				FIRE LIFE HAZARD REGULAR			
18-01200	14	PAY WEEK OF 6/22/18	311.15	8-01-25-275-101	Budget		14 1
				PROSECUTOR REGULAR			
18-01200	15	PAY WEEK OF 6/22/18	68,112.57	8-01-26-290-101	Budget		15 1
				STREETS/ROADS REGULAR			
18-01200	16	PAY WEEK OF 6/22/18	1,164.31	8-01-26-290-102	Budget		16 1
				STREETS/ROADS OVERTIME			
18-01200	17	PAY WEEK OF 6/22/18	600.00	8-01-26-290-104	Budget		17 1
				STREETS/ROADS STANDBY			
18-01200	18	PAY WEEK OF 6/22/18	4,176.00	8-01-26-290-103	Budget		18 1
				STREETS/ROADS SEASONAL/TEMP			
18-01200	19	PAY WEEK OF 6/22/18	154.00	8-01-26-307-101	Budget		19 1
				RECYCLING REGULAR SALARY			
18-01200	20	PAY WEEK OF 6/22/18	4,122.62	8-01-26-310-101	Budget		20 1
				BUIDLINGS/GROUNDS REGULAR			
18-01200	21	PAY WEEK OF 6/22/18	2,868.66	8-01-28-373-101	Budget		21 1
				SENIOR CITIZEN REGULAR			
18-01200	22	PAY WEEK OF 6/22/18	800.00	8-01-28-375-101	Budget		22 1
				RECREATION REGULAR			
18-01200	23	PAY WEEK OF 6/22/18	13,879.23	8-01-55-271-200	Budget		23 1
				DUE FROM LIBRARY			
18-01200	24	PAY WEEK OF 6/22/18	4,971.96	8-01-43-490-101	Budget		24 1
				MUNICIPAL CRT REGULAR			

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PO #	Item	Description					Ref Seq Acct
61809	BOROUGH OF DUMONT PAYROLL	Continued					
18-01200	25	PAY WEEK OF 6/22/18	194.42	8-01-43-495-101	Budget		25 1
				PUBLIC DEFENDER REGULAR			
18-01200	26	PAY WEEK OF 6/22/18	9,341.45	8-01-36-472-282	Budget		26 1
				SOCIAL SECURITY			
18-01200	27	PAY WEEK OF 6/22/18	5,055.64	8-01-36-472-282	Budget		27 1
				SOCIAL SECURITY			
18-01200	28	PAY WEEK OF 6/22/18	97.42	8-01-23-210-100	Budget		28 1
				OTHER INSURANCES			
18-01200	29	PAY WEEK OF 6/22/18	121.80	8-01-36-474-279	Budget		29 1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM			
			383,743.56				
61810	06/28/18	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					4511
18-01237	1	PROFESSIONAL SRV CFO-JUNE 2018	5,200.00	8-01-20-130-235	Budget		1 1
				FIN ADMIN PROF SERVICE FEES			
61811	07/03/18	80067 BOROUGH OF DUMONT PAYROLL					4512
18-01256	1	WEEK ENDING 7/6/18	5,000.00	8-01-20-100-101	Budget		1 1
				GEN ADMIN REGULAR SALARIES			
18-01256	2	WEEK ENDING 7/6/18	4,972.38	8-01-20-120-101	Budget		2 1
				BORO CLERK REGULAR			
18-01256	3	WEEK ENDING 7/6/18	4,160.54	8-01-20-130-101	Budget		3 1
				FIN ADMIN REGULAR			
18-01256	4	WEEK ENDING 7/6/18	2,793.22	8-01-20-145-101	Budget		4 1
				TAX COLL REGULAR			
18-01256	5	WEEK ENDING 7/6/18	863.85	8-01-20-150-101	Budget		5 1
				TAX ASSESS REGULAR			
18-01256	6	WEEK ENDING 7/6/18	8,451.28	8-01-22-195-101	Budget		6 1
				UNIFORM CONST REGULAR			
18-01256	7	WEEK ENDING 7/6/18	158,983.00	8-01-25-240-101	Budget		7 1
				POLICE REGULAR			
18-01256	8	WEEK ENDING 7/6/18-W/C	1,159.00	8-01-25-240-101	Budget		8 1
				POLICE REGULAR			
18-01256	9	WEEK ENDING 7/6/18-W/C	1,159.00	8-01-25-240-101	Budget		9 1
				POLICE REGULAR			
18-01256	10	WEEK ENDING 7/6/18	321.46	8-01-25-240-102	Budget		10 1
				POLICE OVERTIME			
18-01256	11	WEEK ENDING 7/6/18	61,248.73	8-01-55-164-200	Budget		11 1
				TRAFFIC DETAILS			
18-01256	12	WEEK ENDING 7/6/18	371.99	8-01-23-221-200	Budget		12 1
				HEALTH BENEFIT WAIVER			
18-01256	13	WEEK ENDING 7/6/18	208.33	8-01-23-221-200	Budget		13 1
				HEALTH BENEFIT WAIVER			
18-01256	14	WEEK ENDING 7/6/18	10,057.50	8-01-25-240-105	Budget		14 1
				POLICE CROSSING GUARDS			
18-01256	15	WEEK ENDING 7/6/18	15,509.36	8-01-25-240-104	Budget		15 1
				POLICE DISPATCHERS			
18-01256	16	WEEK ENDING 7/6/18	261.62	8-01-25-240-102	Budget		16 1
				POLICE OVERTIME			
18-01256	17	WEEK ENDING 7/6/18	1,805.00	8-01-25-268-101	Budget		17 1
				FIRE LIFE HAZARD REGULAR			

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
61811	BOROUGH OF DUMONT PAYROLL		Continued					
18-01256	18	WEEK ENDING 7/6/18	611.15	8-01-25-275-101	Budget		18	1
				PROSECUTOR REGULAR				
18-01256	19	WEEK ENDING 7/6/18	68,055.55	8-01-26-290-101	Budget		19	1
				STREETS/ROADS REGULAR				
18-01256	20	WEEK ENDING 7/6/18	1,553.81	8-01-26-290-102	Budget		20	1
				STREETS/ROADS OVERTIME				
18-01256	21	WEEK ENDING 7/6/18	600.00	8-01-26-290-104	Budget		21	1
				STREETS/ROADS STANDBY				
18-01256	22	WEEK ENDING 7/6/18	3,976.00	8-01-26-290-103	Budget		22	1
				STREETS/ROADS SEASONAL/TEMP				
18-01256	23	WEEK ENDING 7/6/18	154.00	8-01-26-307-101	Budget		23	1
				RECYCLING REGULAR SALARY				
18-01256	24	WEEK ENDING 7/6/18	4,057.93	8-01-26-310-101	Budget		24	1
				BUIDLINGS/GROUNDS REGULAR				
18-01256	25	WEEK ENDING 7/6/18	77.55	8-01-26-310-102	Budget		25	1
				BUILDINGS/GROUNDS OVERTIME				
18-01256	26	WEEK ENDING 7/6/18	2,868.66	8-01-28-373-101	Budget		26	1
				SENIOR CITIZEN REGULAR				
18-01256	27	WEEK ENDING 7/6/18	800.00	8-01-28-375-101	Budget		27	1
				RECREATION REGULAR				
18-01256	28	WEEK ENDING 7/6/18	12,725.17	8-01-28-375-103	Budget		28	1
				RECREATION SEASONAL/TEMP				
18-01256	29	WEEK ENDING 7/6/18	13,430.90	8-01-55-271-200	Budget		29	1
				DUE FROM LIBRARY				
18-01256	30	WEEK ENDING 7/6/18	5,086.88	8-01-43-490-101	Budget		30	1
				MUNICIPAL CRT REGULAR				
18-01256	31	WEEK ENDING 7/6/18	194.42	8-01-43-495-101	Budget		31	1
				PUBLIC DEFENDER REGULAR				
18-01256	32	WEEK ENDING 7/6/18	10,078.20	8-01-36-472-282	Budget		32	1
				SOCIAL SECURITY				
18-01256	33	WEEK ENDING 7/6/18	5,404.25	8-01-36-472-282	Budget		33	1
				SOCIAL SECURITY				
18-01256	34	WEEK ENDING 7/6/18	95.13	8-01-23-210-100	Budget		34	1
				OTHER INSURANCES				
18-01256	35	WEEK ENDING 7/6/18	148.77	8-01-36-474-279	Budget		35	1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM				
			404,926.63					
61812	07/10/18	DU136 DUMONT BOARD OF EDUCATION					4518	
18-01131	1	SCHOOL TAX JULY 11,2018	881,037.00	8-01-55-100-001	Budget		1	1
				SCHOOL TAXES				
61813	07/11/18	AL0022 ALLAN BRITEWAY ELECTRICAL INC					4523	
18-01190	1	REPLACE UPS CONTROLLER-ACCIDNT	4,415.00	8-01-25-240-254	Budget		123	1
				POLICE TRAFFIC CONTROL				
61814	07/11/18	AM014 AMERICANWEAR INC.					4523	
18-00657	11	UNIFORMS, MATS & WIPES	175.00	8-01-26-290-205	Budget		20	1
				STREETS/ROADS UNIFORM CLEANING				
18-01096	2	UNIFORMS, MATS & WIPES	175.00	8-01-26-290-205	Budget		56	1
				STREETS/ROADS UNIFORM CLEANING				

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Amount Paid	Charge Account	Account Type		
61814	AMERICANWEAR INC.	Continued		
18-01096	3	UNIFORMS, MATS & WIPES	175.00	8-01-26-290-205 Budget 57 1
				STREETS/ROADS UNIFORM CLEANING
18-01096	4	UNIFORMS, MATS & WIPES	175.00	8-01-26-290-205 Budget 58 1
				STREETS/ROADS UNIFORM CLEANING
			700.00	
61815	07/11/18	AR019 ARROW ELEVATOR INCORPORATED		4523
18-01249	1	MAINT ON ELEVATOR 50 WASH-JULY	280.00	8-01-26-310-242 Budget 155 1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL
61816	07/11/18	AU031 AUTO COOL RADIATOR SERVICE		4523
18-01221	2	PRESSURE CAP RESCUE 3	22.60	8-01-25-265-244 Budget 146 1
				FIRE DEPT VEHICLE MAINT/PARTS
61817	07/11/18	AU032 AUTOMOTIVE BRAKE CO.		4523
18-00797	3	ENGINE 5 - ELBOWS, CLAMPS, ETC	96.17	8-01-25-265-244 Budget 32 1
				FIRE DEPT VEHICLE MAINT/PARTS
18-01018	2	PREMIUM 3030 CHAMBER	104.00	8-01-26-290-243 Budget 43 1
				STREETS/ROADS VEH MAIN/PARTS
18-01018	3	RADIATOR HOSE & HOSE CLAMP	44.36	8-01-26-290-243 Budget 44 1
				STREETS/ROADS VEH MAIN/PARTS
			244.53	
61818	07/11/18	BE0035 BERGEN COUNTY CLERK-ELECTION		4523
18-01247	1	2018 PRIMARY ELECTION-POSTAGE	1,033.76	8-01-20-100-237 Budget 152 1
				GEN ADMIN POSTAGE
18-01247	2	2018 PRIMARY ELECTION-BALLOTS	15,518.03	8-01-20-100-237 Budget 153 1
				GEN ADMIN POSTAGE
			16,551.79	
61819	07/11/18	BE045 BENJAMIN BROS INC.		4523
18-01107	2	PVC PIPE	13.77	8-01-26-290-230 Budget 71 1
				STREETS/ROADS MATERIALS/SUPP
61820	07/11/18	BE052 BERGEN CTY UTILITIES AUTH		4523
18-01140	1	3RD QTR SEWER CHARGES	472,862.00	8-01-31-455-201 Budget 107 1
				BERGEN CTY SEWER CHARGES
61821	07/11/18	BE055 BEYER BROS CORP.		4523
18-01113	2	TRUCK 233 FILLER CAP	27.26	8-01-26-290-243 Budget 80 1
				STREETS/ROADS VEH MAIN/PARTS
61822	07/11/18	BLUE3005 BLUE 360 MEDIA		4523
18-01068	1	3- NJ CRIMINAL LAW & VEHICLE	246.61	8-01-43-490-241 Budget 49 1
				MUNI COURT BOOKS SUBSCRIPTION
61823	07/11/18	BO064 BORO OF BERGENFIELD		4523
18-00140	5	SECURITY FOR COURT 6/11/18	280.00	8-01-43-490-299 Budget 14 1
				MUNI COURT SECURITY/ALT PROSECUTOR

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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
61824	07/11/18	CA078 CAMPBELL FOUNDRY COMPANY					4523
18-01104	2	CATCH BASIN SUPPLIES	650.00	8-01-26-290-230	Budget		64 1
				STREETS/ROADS MATERIALS/SUPP			
61825	07/11/18	CH0025 CHASAN, LEYNER & LAMPARELLO					4523
18-01254	1	PROF SERV ENDING MAY 2018	9,227.75	8-01-20-156-233	Budget		157 1
				SPEC COUNCIL PROF SERV FEES			
61826	07/11/18	CH425 CHRISTOPHER MARTIN					4523
18-01286	1	ALTERNAYE PROSECUTOR COURT 7/9	250.00	8-01-43-490-299	Budget		169 1
				MUNI COURT SECURITY/ALT PROSECUTOR			
61827	07/11/18	CH922 CHRISTIAN BAIERWALTER					4523
18-01133	1	REIMB CELL PHONE JULY 2018	40.00	8-01-25-265-299	Budget		96 1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE			
61828	07/11/18	CL085 CLIFFSIDE BODY CORP.					4523
18-00866	1	EQUIP TRAFFIC TRUCK BACK RACK	218.86	8-01-25-240-296	Budget		33 1
				TRAFFIC DETAIL PURCHASES			
61829	07/11/18	CO736 COSTCO WHOLESALE					4523
18-01216	1	JANITORIAL & KITCHEN SUPPLIES	1,006.08	8-01-26-310-234	Budget		144 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
61830	07/11/18	COV05 COVANTA ENERGY, LLC.					4523
18-01262	1	SOLID WASTE-JUNE 2018	46,225.26	8-01-26-305-201	Budget		158 1
				GARBAGE/TRASH CONTRACTUAL			
18-01262	2	RECYCLING-JUNE 2018	1,960.08	8-01-26-305-204	Budget		159 1
				RECYCLING COLLECTION CONTRACTUAL			
			48,185.34				
61831	07/11/18	DA200 DAVID WEBER OIL CO.					4523
18-00206	2	150 GALLON 15W/40 BULK OIL	1,795.50	8-01-26-290-230	Budget		18 1
				STREETS/ROADS MATERIALS/SUPP			
61832	07/11/18	DE0025 DE LAGE LANDEN					4523
18-01236	1	COPIERS-POLICE-6/15-7/14/18	113.98	8-01-25-240-212	Budget		148 1
				POLICE TECH/EQUIPMENT PURCHASE			
18-01236	2	COPIERS-POLICE-6/15-7/14/18	95.65	8-01-25-240-212	Budget		149 1
				POLICE TECH/EQUIPMENT PURCHASE			
			209.63				
61833	07/11/18	DE119 DE LUXE INTERNATIONAL TRUCKS					4523
18-01116	2	TRUCK 236 THERMOSTAT/CLAMP	90.14	8-01-26-290-243	Budget		81 1
				STREETS/ROADS VEH MAIN/PARTS			
18-01116	3	TRUCK 242 FILTERS	202.59	8-01-26-290-243	Budget		82 1
				STREETS/ROADS VEH MAIN/PARTS			
			292.73				
61834	07/11/18	DE124 DELTA DENTAL PLAN OF NJ					4523
18-01195	1	DENTAL PAYMENT-JULY 2018	9,596.31	8-01-23-220-200	Budget		125 1
				HEALTH BENEFITS DELTA			

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61835	07/11/18	DI131 DIXON HOMESTEAD LIBRARY					4523
18-01122	1	3RD QTR STIPENED	169,540.75	8-01-29-390-275 LIBRARY CONTRIBUTION	Budget		89 1
61836	07/11/18	DIREC005 DIRECT ENERGY BUSINESS					4523
18-01213	1	ELECTRIC-39 DUMONT AVE 5/9-6/7	9.58	8-01-31-430-000 ELECTRICITY	Budget		141 1
18-01266	1	ELECTRIC-#727650-3355	1,285.21	8-01-31-430-000 ELECTRICITY	Budget		163 1
			1,294.79				
61837	07/11/18	DU132 DUMONT AMBULANCE CORP.					4523
18-01121	1	3RD QRT STIPENED	7,500.00	8-01-25-260-275 AID TO VOL AMB CONTRIBUTIONS	Budget		87 1
18-01121	2	3RD QRT STIPENED FROM POLICE	500.00	8-01-25-260-275 AID TO VOL AMB CONTRIBUTIONS	Budget		88 1
			8,000.00				
61838	07/11/18	DU136 DUMONT BOARD OF EDUCATION					4523
18-01132	1	SCHOOL TAX JULY 27,2018	2,214,858.00	8-01-55-100-001 SCHOOL TAXES	Budget		95 1
61839	07/11/18	DU140 DUMONT HS ATHLETIC BOOSTER					4523
18-01205	1	MAYOR'S AWARD MEDALS W/SEAL-	194.00	8-01-20-110-234 MAYOR & COUNCIL OFFICE SUPP	Budget		133 1
61840	07/11/18	DUM005 DUMONT RECREATION					4523
18-01197	1	DUMONT DAY TABLE-HEALTH DEPT.	50.00	8-01-27-330-207 PUBLIC HEALTH MATERIAL/SUPPLIE	Budget		127 1
61841	07/11/18	ER-907 ENVIRONMENTAL RENEWAL					4523
18-00715	3	BRUSH	7,037.35	8-01-26-305-203 GARBAGE/TRASH LEAF/GRASS	Budget		29 1
61842	07/11/18	FI171 FIRE COMPANY #1					4523
18-01117	1	3RD QRT RENTAL ENG RM	1,750.00	8-01-25-266-280 FIRE HOUSE RENTAL	Budget		83 1
61843	07/11/18	FI172 FIRE COMPANY #3					4523
18-01118	1	3RD QTR RENTAL ENG RM	1,750.00	8-01-25-266-280 FIRE HOUSE RENTAL	Budget		84 1
18-01130	1	RENTL OF FIRE CHIEF OFFICE JLY	200.00	8-01-25-266-280 FIRE HOUSE RENTAL	Budget		94 1
			1,950.00				
61844	07/11/18	F0940 FIRE & SAFETY SERVICES LTD.				07/11/18 VOID	4523
18-00665	2	AERUAK SERVICE & PUMP SERVICE	3,225.00	8-01-25-265-225 FIRE DEPT MAINTENANCE	Budget		22 1
18-01210	2	TRUCK 2 AWS	2,800.00	8-01-25-265-225 FIRE DEPT MAINTENANCE	Budget		138 1
			6,025.00				

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61845	07/11/18	GPS-101 GENERAL PLUMBING SUPPLY		4523
18-00785	6	BACK FLOW PREVENTOR PARTS	325.70	8-01-26-290-230 Budget
				31 1
18-01106	2	BACK FLOW PREVENTOR PARTS	108.91	8-01-26-290-230 Budget
				69 1
18-01106	3	BACK FLOW PREVENTOR SHIP CHGS	22.73	8-01-26-290-230 Budget
				70 1
			457.34	
61846	07/11/18	HD207 HD ELECTRIC COMPANY		4523
18-01204	2	(4) PERSONAL VOLTAGE DETECTORS	1,644.88	8-01-26-290-230 Budget
				132 1
61847	07/11/18	HO200 HOME DEPOT CREDIT SVC.		4523
18-00079	8	TARPS AND ROPES	62.89	8-01-26-290-230 Budget
				2 1
18-00079	9	FLOWERS - MEMORIAL PARK	61.52	8-01-26-290-230 Budget
				3 1
18-00079	10	DPW MATERIALS & SUPPLIES	152.39	8-01-26-290-230 Budget
				4 1
			276.80	
61848	07/11/18	IBP-321 IMPERIAL BAG & PAPER		4523
18-00082	3	TOILET TISSUE & PAPER TOWELS	340.99	8-01-26-290-230 Budget
				5 1
61849	07/11/18	IN-591 INTER CITY TIRE		4523
18-01219	2	POLICE DEPARTMENT TIRES	2,031.44	8-01-26-290-227 Budget
				145 1
61850	07/11/18	IN230 INDEPENDENT HOSE CO		4523
18-01119	1	3RD QTR RENTAL ENG RM	1,750.00	8-01-25-266-280 Budget
				85 1
61851	07/11/18	IT050 ITALIAN CONNECTION		4523
18-00990	1	LUNCH FOR PRISONERS-5/22/18	124.75	8-01-20-100-208 Budget
				41 1
61852	07/11/18	JO0020 JOHN COOK		4523
18-01136	1	REIMB MED B EXP JULY 2018	260.00	8-01-23-220-250 Budget
				99 1
61853	07/11/18	JO0021 JOHN MOLINA		4523
18-00139	7	SPANISH INTERP-COURT 6/11/18	100.00	8-01-43-490-298 Budget
				12 1
18-00139	8	SPANISH INTERP-COURT 6/25/18	100.00	8-01-43-490-298 Budget
				13 1
			200.00	
61854	07/11/18	JO0023 JOHN PAMPALONI, JR.		4523
18-01126	1	WASTEWATER CONSULT JULY 2018	330.00	8-01-26-290-236 Budget
				90 1

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61855	07/11/18	JO200 JOHNNY ON THE SPOT		4523
18-01172	1	TOILET FACILITY HAWORTH PD RNG		114 1
		110.50 8-01-25-240-281	Budget	
		POLICE FIREARMS		
61856	07/11/18	KAYPR005 KAY PRINTING		4523
18-01176	1	FILE FOLDER - CONSTRUCTION APP		116 1
		232.55 8-01-22-195-234	Budget	
		UNIFORM CONST OFFICE SUPPLIES		
61857	07/11/18	KE0022 KEEHN POWER PRODUCTS, INC.		4523
18-00887	2	AIR FILTERS, PLUGS, ETC.		34 1
		403.99 8-01-26-290-230	Budget	
		STREETS/ROADS MATERIALS/SUPP		
18-00887	4	(1) CASE BAR & CHAIN OIL		35 1
		71.88 8-01-26-290-230	Budget	
		STREETS/ROADS MATERIALS/SUPP		
18-01037	1	STRING TRIMMER PARTS		48 1
		40.98 8-01-26-290-230	Budget	
		STREETS/ROADS MATERIALS/SUPP		
18-01196	2	(5) SPOOLS TRIMMER LINE		126 1
		275.00 8-01-26-290-230	Budget	
		STREETS/ROADS MATERIALS/SUPP		
		791.85		
61858	07/11/18	KE263 KEYSTONE PRINTING, INC.		4523
18-00371	1	PROCLAMATION STATIONERY		19 1
		40.00 8-01-20-120-234	Budget	
		BORO CLERK OFFICE SUPPLIES		
18-00898	1	FIRE SUBCODE&CONSTRUCT-BUS CRD		36 1
		70.00 8-01-22-195-234	Budget	
		UNIFORM CONST OFFICE SUPPLIES		
18-01034	1	ENVELOPES-FIRE PREVENTION		46 1
		95.00 8-01-25-268-234	Budget	
		FIRE LIFE HAZARD OFFICE SUPPLIES		
		205.00		
61859	07/11/18	LE010 LESS STRESS INSTR SERV		4523
18-01012	1	BLS INSTRUCTOR RENEWAL-		42 1
		25.00 8-01-25-240-284	Budget	
		POLICE MEDICAL MATERIALS/SUPPLIES		
61860	07/11/18	LE100 LERCH,VINCI, & HIGGINS		4523
18-01179	1	MUNICIPL BUDGET-2018-		117 1
		4,800.00 8-01-20-130-235	Budget	
		FIN ADMIN PROF SERVICE FEES		
18-01179	2	MANAGEMENT ADVISORY-MAY 2018		118 1
		5,881.25 8-01-20-130-235	Budget	
		FIN ADMIN PROF SERVICE FEES		
		10,681.25		
61861	07/11/18	LI225 LIBERTY ELEVATOR CORP		4523
18-01263	1	LIBRARY JULY 2018 MAINT		160 1
		204.63 8-01-26-310-297	Budget	
		BUILDINGS/GROUNDS LIBRARY		
61862	07/11/18	MATTH005 MATTHEW FERRARO		4523
18-01135	1	REIMB CELL PHONE JULY 2018		98 1
		40.00 8-01-25-265-299	Budget	
		FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE		
61863	07/11/18	MILLO5 MILLENNIUM STRATEGIES		4523
18-01250	1	GRANT SERVICES JUNE 2018		156 1
		3,000.00 8-01-20-100-298	Budget	
		GEN ADMIN GRANTS WRITER		

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61864	07/11/18	MR192 METROPOLITAN RUBBER CO., INC.					4523
18-00951	3	HOSES AND CLAMPS	49.75	8-01-26-290-230	Budget		37 1
				STREETS/ROADS MATERIALS/SUPP			
61865	07/11/18	MU0022 MUNICIPAL CLERK ASSOC OF NJ					4523
18-01267	1	2018-2019 MEMBERSHIP	100.00	8-01-20-120-299	Budget		164 1
				BORO CLERK PROF SERV FEES			
61866	07/11/18	MU0033 MUNICIPAL CAPITAL CORP					4523
18-01139	1	COPIER JULY 2018 BORO CLERK	330.00	8-01-20-120-212	Budget		102 1
				BORO CLERK OFFICE EQUIP EXP			
18-01139	2	COPIER JULY 2018 DPW	242.00	8-01-26-290-212	Budget		103 1
				STREETS/ROADS TECH/EQUIP PUR			
18-01139	3	COPIER JULY 2018 BUILD DEPT	242.00	8-01-22-195-239	Budget		104 1
				UNIFORM CONST PRINTING/COPYING			
18-01139	4	COPIER JULY 2018 COURT	85.00	8-01-43-490-239	Budget		105 1
				MUNI COURT PRINTING/COPYING			
18-01139	5	COPIER JULY 2018 RECREATION	85.00	8-01-28-375-212	Budget		106 1
				REC EQUIPMENT/SUPPLIES			
			984.00				
61867	07/11/18	NE003 NEW HORIZON COMMUNICATION CORP					4523
18-01297	1	CURRENT CHARGES-JULY 2018	1,354.74	8-01-31-440-000	Budget		176 1
				TELEPHONE			
61868	07/11/18	NJ0033 NJEIT C/O US BANK NAT'L ASSO					4523
18-01164	1	SERIES 2010 A BONDS-PRINCIPAL	161,589.72	8-01-45-960-020	Budget		112 1
				NJEIT LOAN PRINCIPAL			
18-01165	1	SERIES A 20017 BOND	167,089.46	8-01-45-960-020	Budget		113 1
				NJEIT LOAN PRINCIPAL			
			328,679.18				
61869	07/11/18	NJ739 NJ DEPT OF COMMUNITY AFFAIRS					4523
18-01214	1	STATE TRAINING FEE-1ST QTR2018	2,630.00	8-01-55-200-003	Budget		142 1
				B O C A			
18-01215	1	SUBSCRIPTN NJ UNIFORM CNSTR CD	50.00	8-01-22-195-239	Budget		143 1
				UNIFORM CONST PRINTING/COPYING			
			2,680.00				
61870	07/11/18	NJ800 NJDEP TREASURER-STATE OF NJ					4523
18-01248	1	RENEWL 7/20/18-7/19/19-MEDICAL	85.00	8-01-27-330-299	Budget		154 1
				PUBLIC HEALT H MISC-DUES			
61871	07/11/18	NJ905 TREA,STATE OF NJ BUR OF REVNU					4523
18-01233	1	stormwater dischg gen'l permit	4,050.00	8-01-26-290-235	Budget		147 1
				STREETS/ROADS PROF SERV FEES			
61872	07/11/18	NJFE-601 NEW JERSEY FIRE EQUIP COMPANY					4523
18-00165	6	SCOTT PAK REPAIRS	38.00	8-01-25-265-245	Budget		17 1
				FIRE DEPT MATERIALS & SUPPLIES			

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61873	07/11/18	NO002 NORTHWEST BERGEN COUNTY		4523
18-01127	1	PUMP STATION CHECK JULY 2018		91 1
416.67	8-01-26-311-243	Budget		
	SEWER REPAIRS AND MAINTENANCE			
61874	07/11/18	NO801 NORTH JERSEY MEDIA GROUP		4523
18-01240	1	POST 6/22/18-RECORD&RIDGWD NWS		151 1
68.98	8-01-28-375-239	Budget		
	REC PRINTING			
18-01299	1	RENEWAL SUBSCRIP M-F 8/1-7/31		180 1
151.01	8-01-20-100-239	Budget		
	GEN ADMIN PRINTING/COPYING			
219.99				
61875	07/11/18	OF0021 OFFICE CONCEPTS GROUP		4523
18-00138	2	OFFICE SUPPLY-COURT-PENS,TAPE,		11 1
177.32	8-01-43-490-234	Budget		
	MUNI COURT OFFICE SUPPLIES			
18-01091	1	OFFICE SUPPLIES		54 1
25.79	8-01-20-120-234	Budget		
	BORO CLERK OFFICE SUPPLIES			
18-01091	2	OFFICE SUPPLIES		55 1
203.85	8-01-20-120-234	Budget		
	BORO CLERK OFFICE SUPPLIES			
18-01188	1	CALL BELL,DAY MINDER,PAPER		121 1
84.03	8-01-22-195-234	Budget		
	UNIFORM CONST OFFICE SUPPLIES			
490.99				
61876	07/11/18	ON0022 ONE CALL CONCEPTS		4523
18-00952	3	MARKOUTS		38 1
182.50	8-01-26-290-276	Budget		
	STREETS/ROADS TELEPHONE			
61877	07/11/18	OP0023 OPTIMUM		4523
18-01212	1	POLICE-6/23-7/22/18-		139 1
80.50	8-01-25-240-276	Budget		
	POLICE OFFICE EQUIPMENT/PAGES			
18-01212	2	BORO-6/23-7/22/18-		140 1
7.75	8-01-31-440-000	Budget		
	TELEPHONE			
88.25				
61878	07/11/18	OU451 OUTSTANDING SERVICE CO., INC.		4523
18-00088	4	BIOCIDETREAT - GAS PUMPS		6 1
111.90	8-01-26-290-235	Budget		
	STREETS/ROADS PROF SERV FEES			
61879	07/11/18	PA0025 PARAMUS POST OFFICE		4523
18-01284	1	MAILING FOR 2018 TAX BILLS		168 1
2,500.00	8-01-20-101-237	Budget		
	POSTAGE			
61880	07/11/18	PA379 PARAMOUNT EXTERMINATING		4523
18-01111	2	MONTHLY PEST CONTROL		72 1
65.00	8-01-26-290-235	Budget		
	STREETS/ROADS PROF SERV FEES			
61881	07/11/18	PE390 PETTY CASH		4523
18-01293	1	REIMB PETTY CASH-GENERAL ADMIN		171 1
40.00	8-01-20-100-234	Budget		
	GEN ADMIN OFFICE SUPPLIES			
18-01293	2	REIMB PETTY CASH-DPW		172 1
26.14	8-01-26-290-234	Budget		
	STREETS/ROADS OFFICE SUPPLIES			
18-01293	3	REIMB PETTY CASH-ELECTION		173 1
7.63	8-01-20-125-234	Budget		
	ELECTIONS OFFICE SUPPLIES			

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61881	PETTY CASH	Continued							
18-01293	4	REIMB PETTY CASH-COURT	60.00	8-01-43-490-234	Budget		174	1	
				MUNI COURT OFFICE SUPPLIES					
18-01293	5	REIMB PETTY CASH-BUILDING	64.41	8-01-22-195-263	Budget		175	1	
				UNIFORM CONST TRAVEL EXPENSES					
			198.18						
61882	07/11/18	PEMW-106 PRECISION ELECTRIC MOTOR WORKS					4523		
18-01086	1	REPAIR PUMP STATION	3,185.00	8-01-26-290-294	Budget		53	1	
				STREETS/ROADS EMERG PUMP STATION REPAIRS					
61883	07/11/18	PG0024 P & G AUTO					4523		
18-01100	2	CAR 24 - TUBEASY	48.08	8-01-26-290-227	Budget		63	1	
				STREETS/ROADS MAIN POL VEHIC					
61884	07/11/18	PI24 ANTHONY PIERRO					4523		
18-01137	1	REINB MED B EXP JULY 2018	134.00	8-01-23-220-250	Budget		100	1	
				HEALTH BENEFITS MEDICARE					
61885	07/11/18	PO0022 POSTAGE BY PHONE RESERVE ACCT					4523		
18-01128	1	REFILL POSTAGE METER JULY 2018	1,000.00	8-01-20-101-237	Budget		92	1	
				POSTAGE					
61886	07/11/18	PU415 PUBLIC SERVICE E&G COMPANY					4523		
18-01182	1	ELECTRIC-80 W MADISON-MAY 2018	328.56	8-01-31-430-000	Budget		119	1	
				ELECTRICITY					
18-01208	1	ST. LIGHTS-5/9/18-6/7/18	11,267.71	8-01-31-435-000	Budget		134	1	
				STREET LIGHTING					
18-01208	2	ELECTRIC-5/9/18-6/7/18	7,124.49	8-01-31-430-000	Budget		135	1	
				ELECTRICITY					
			18,720.76						
61887	07/11/18	PUBLI010 PUBLIC AGENCY TRAINING COUNCIL					4523		
18-01238	1	SEMINAR-AUG 8&9-DAVE GLICKMAN	295.00	8-01-25-268-267	Budget		150	1	
				FIRE HAZARD TUITION & TRAINING					
61888	07/11/18	RA003 RACHLES/MICHELE'S OIL CO					4523		
18-00664	11	NO LEAD REGULAR GAS	668.40	8-01-31-460-000	Budget		21	1	
				FUEL					
18-01191	2	NO LEAD GAS & RED DYED DIESEL	4,693.96	8-01-31-460-000	Budget		124	1	
				FUEL					
			5,362.36						
61889	07/11/18	RE0022 REMINGTON VERNICK & ARANGO					4523		
18-00980	1	GENERAL ENGINEERING-APRIL 2018	2,866.00	8-01-20-165-235	Budget		39	1	
				ENGIN PROF SERV FEES					
18-01183	1	MAY 2018 ENGINEERING SERVICES	2,466.99	8-01-20-165-235	Budget		120	1	
				ENGIN PROF SERV FEES					
			5,332.99						
61890	07/11/18	RE0024 REYNWOOD COMMUNICATIONS					4523		
18-01265	1	CURRENT CHARGES-JULY 2018	4,584.04	8-01-31-440-000	Budget		162	1	
				TELEPHONE					

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61891	07/11/18	RE0075 RER SUPPLY, LLC,					4523
18-01022	2	DISPOSAL OF LEAVES	6,974.10	8-01-26-305-203	Budget		45 1
				GARBAGE/TRASH LEAF/GRASS			
61892	07/11/18	RF-707 RAIN FLOW SPRINKLER SYSTEMS					4523
18-01189	2	REPAIR SPRINKLER - MEMPK	2,885.00	8-01-26-290-298	Budget		122 1
				STREETS/ROADS PARK EXPENSES			
61893	07/11/18	RO310 ROBERTS AND SON					4523
18-00103	2	GROUNDMASTER PARTS	165.00	8-01-26-290-225	Budget		9 1
				STREETS/ROADS-MAINTS ON DPW VEHICLES			
18-00103	3	SAND PRO PARTS	185.00	8-01-26-290-225	Budget		10 1
				STREETS/ROADS-MAINTS ON DPW VEHICLES			
			350.00				
61894	07/11/18	RTU-609 RUTGERS THE STATE UNIVERSITY					4523
18-01085	1	NJ DEP UST TRAIN AB OPERATORS	280.00	8-01-26-290-208	Budget		52 1
				STREETS/ROADS DUES/MEMBERSHI			
61895	07/11/18	SE0010 SERVPRO					4523
18-01153	1	EMERGENCY BOARD-UP-2 BEDFORD	375.00	8-01-55-200-000	Budget		109 1
				SNOW REMOVAL SERVICES			
18-01153	2	EMERGENCY BOARD-UP-52 BARBARA	450.00	8-01-55-200-000	Budget		110 1
				SNOW REMOVAL SERVICES			
18-01153	3	MOLD/BIO HAZARD SRV OZONE MACH	150.00	8-01-55-200-000	Budget		111 1
				SNOW REMOVAL SERVICES			
			975.00				
61896	07/11/18	SH0024 SHARP ELECTRONICS CORP					4523
18-01264	1	COPIER-METER READ-3/23-6/25/18	182.44	8-01-25-240-239	Budget		161 1
				POLICE PRINTING/COPYING			
61897	07/11/18	SHIRL005 SHIRLEY ORBACH					4523
18-01129	1	REIMB MED B EXP JULY 2018	128.00	8-01-23-220-250	Budget		93 1
				HEALTH BENEFITS MEDICARE			
61898	07/11/18	SOM005 SOME'S UNIFORMS, INC.					4523
18-01173	1	PATCHES FOR TRT TEAM	295.00	8-01-25-240-273	Budget		115 1
				POLICE UNIFORM PURCHASE			
61899	07/11/18	SOUT05 SOUTH JERSEY ENERGY					4523
18-01198	1	ELECTRICITY COMMODITY-PSEG	43.85	8-01-31-430-000	Budget		128 1
				ELECTRICITY			
61900	07/11/18	ST0010 STONE INDUSTRIES, INC.					4523
18-00685	19	ASPHALT	98.80	8-01-26-290-230	Budget		23 1
				STREETS/ROADS MATERIALS/SUPP			
18-00685	20	ASPHALT	126.80	8-01-26-290-230	Budget		24 1
				STREETS/ROADS MATERIALS/SUPP			
18-00685	21	ASPHALT	64.03	8-01-26-290-230	Budget		25 1
				STREETS/ROADS MATERIALS/SUPP			
18-00685	22	ASPHALT	126.17	8-01-26-290-230	Budget		26 1
				STREETS/ROADS MATERIALS/SUPP			

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
61900	STONE INDUSTRIES, INC.	Continued		
18-00685	23	ASPHALT		
125.53	8-01-26-290-230	Budget	27	1
	STREETS/ROADS MATERIALS/SUPP			
18-00685	24	ASPHALT		
124.90	8-01-26-290-230	Budget	28	1
	STREETS/ROADS MATERIALS/SUPP			
18-01105	2	ASPHALT		
125.53	8-01-26-290-230	Budget	65	1
	STREETS/ROADS MATERIALS/SUPP			
18-01105	3	ASPHALT		
124.90	8-01-26-290-230	Budget	66	1
	STREETS/ROADS MATERIALS/SUPP			
18-01105	4	ASPHALT		
126.17	8-01-26-290-230	Budget	67	1
	STREETS/ROADS MATERIALS/SUPP			
18-01105	5	ASPHALT		
125.53	8-01-26-290-230	Budget	68	1
	STREETS/ROADS MATERIALS/SUPP			
1,168.36				
61901	07/11/18	ST032 STAPLES THE OFFICE SUPERSTORE	4523	
18-01209	1	OFFICE SUPPLIES-FINANCE	136	1
48.93	8-01-20-130-234	Budget		
	FIN ADMIN OFFICE SUPPLIES			
18-01209	2	OFFICE SUPPLIES-REC	137	1
22.00	8-01-28-375-239	Budget		
	REC PRINTING			
70.93				
61902	07/11/18	ST471 STATE LINE FIRE & SAFETY INC	4523	
18-00987	2	FIRE HOSE REPAIRS	40	1
388.15	8-01-25-265-245	Budget		
	FIRE DEPT MATERIALS & SUPPLIES			
61903	07/11/18	ST478 STORR TRACTOR COMPANY	4523	
18-00096	2	WIRES, BLADES, ADAPTER KIT	7	1
482.75	8-01-26-290-243	Budget		
	STREETS/ROADS VEH MAIN/PARTS			
61904	07/11/18	SU0022 SUBURBAN DISPOSAL INC	4523	
18-01298	1	SOLID WASTE COLLECT.-JULY 2018	177	1
49,666.66	8-01-26-305-201	Budget		
	GARBAGE/TRASH CONTRACTUAL			
18-01298	2	RECYCLE COLLECT.-JULY 2018	178	1
18,166.66	8-01-26-305-204	Budget		
	RECYCLING COLLECTION CONTRACTUAL			
18-01298	3	RECYCLE COLLECT. BOE-JULY 2018	179	1
1,000.00	8-01-26-305-204	Budget		
	RECYCLING COLLECTION CONTRACTUAL			
68,833.32				
61905	07/11/18	SUEZ05 SUEZ WATER NJ	4523	
18-01278	1	HYDRANT-6/30-7/31/18	166	1
14,395.89	8-01-25-267-281	Budget		
	FIRE HYDRANT SERVICE			
18-01278	2	WATER-6/30-7/31/18	167	1
2,766.78	8-01-31-445-000	Budget		
	WATER			
17,162.67				
61906	07/11/18	TH506 THOMAS COUGHLIN	4523	
18-01138	1	REIMB MED B EXP JULY 2018	101	1
268.00	8-01-23-220-250	Budget		
	HEALTH BENEFITS MEDICARE			
61907	07/11/18	TR010 TREAS,STATE ON NJ DEPT CHILD &	4523	
18-01141	1	MARRIAGE LICENSE REPT-APR-JUN	108	1
225.00	8-01-55-200-010	Budget		
	DUE TO STATE MARRIAGE LICENSE			

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
61908	07/11/18	TR524 TRUCK COMPANY #2		4523
18-01120	1	3RD QTR RENTAL RENTAL RM		86 1
		1,750.00 8-01-25-266-280	Budget	
		FIRE HOUSE RENTAL		
61909	07/11/18	UN-111 UNITED MOTOR PARTS, INC.		4523
18-00077	12	POLICE BULBS & SPRAY NINE		1 1
		72.52 8-01-26-290-227	Budget	
18-00161	3	ENGINE 5 - EXHAUST WRAP		15 1
		17.49 8-01-25-265-244	Budget	
18-00161	4	ENGINE 3 - ANCO WIPER BLADES		16 1
		32.96 8-01-25-265-244	Budget	
18-01035	1	TRK ENG#5-AIR FILTER,GRN STRPE		47 1
		202.15 8-01-25-265-244	Budget	
18-01082	1	A/C CONDENSER 2003 DURANGO		51 1
		109.31 8-01-25-268-299	Budget	
18-01099	2	FORD STARTER AND WIRES		59 1
		104.84 8-01-26-290-227	Budget	
18-01099	3	5 GALLON BRAKEKLEEN		60 1
		155.49 8-01-26-290-227	Budget	
18-01099	4	POLICE INTGR LATCH ACTUATOR		61 1
		68.30 8-01-26-290-227	Budget	
18-01099	5	VALVE CORE ASSORTMENT		62 1
		25.23 8-01-26-290-227	Budget	
18-01112	2	FREON		73 1
		139.00 8-01-26-290-243	Budget	
18-01112	3	TRUCK 236 RADIATOR CAP		74 1
		7.60 8-01-26-290-243	Budget	
18-01112	4	GMC LIGHT CIRCUIT BOARD		75 1
		17.91 8-01-26-290-243	Budget	
18-01112	5	LAMP		76 1
		34.30 8-01-26-290-243	Budget	
18-01112	6	DPW LAMPS		77 1
		48.40 8-01-26-290-243	Budget	
18-01112	7	SPARK PLUGS, FILTERS, ETC.		78 1
		113.46 8-01-26-290-243	Budget	
18-01112	8	BATTERY TERMINAL		79 1
		13.79 8-01-26-290-243	Budget	
		1,162.75		
61910	07/11/18	VA-292 VALLEY PHYSICIAN SERVICES		4523
18-00098	3	DRUG,URINE & ALCOHOL TESTING		8 1
		189.00 8-01-26-290-299	Budget	
		STREETS/ROADS- DRUG TESTS/PHYSICALS		
61911	07/11/18	VE010 VERIZON		4523
18-01276	1	CURRENT CHGS-387-7941,384-9369		165 1
		118.10 8-01-31-440-000	Budget	
		TELEPHONE		
61912	07/11/18	VE900 VERIZON WIRELESS		4523
18-01199	1	MAY 13-JUNE 12 SR CTR,CARL		129 1
		146.20 8-01-31-440-000	Budget	
		TELEPHONE		
18-01199	2	MAY 13-JUNE 12 SUE,DAVE,JUDGE,		130 1
		423.49 8-01-31-440-000	Budget	
		TELEPHONE		

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PO #	Item	Description							
61912	VERIZON WIRELESS	Continued							
18-01199	3	MAY13-JUNE12 DPW SUPER,STANDBY	89.99	8-01-26-290-276	Budget		131	1	
				STREETS/ROADS TELEPHONE					
18-01290	1	POLICE PHONES-6/2-7/1/18	228.26	8-01-25-240-276	Budget		170	1	
				POLICE OFFICE EQUIPMENT/PAGES					
			887.94						
61913	07/11/18	WE545 W.E. TIMMERMAN CO., INC.					4523		
18-01081	1	BROOMS,RUNNERS,ECT-	2,576.39	8-01-41-770-020	Budget		50	1	
				CLEAN COMMUNITIES PROGRAM					
61914	07/11/18	WEED409 Weed Man				07/11/18 VOID	4523		
18-00739	2	PROPOSAL LIBRARY TURF-BASIC PROG	292.00	8-01-26-310-297	Budget		30	1	
				BUILDINGS/GROUNDS LIBRARY					
61915	07/11/18	WI561 WILLIAM ROSS					4523		
18-01134	1	REIMB CELL PHONE JULY 2018	40.00	8-01-25-265-299	Budget		97	1	
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE					
61916	07/13/18	BP0024 BP EXPRESS SERVICES					4525		
18-01306	2	DJ PARTIES-SR CENTER-ST PATS,	700.00	8-01-28-373-296	Budget		14	1	
				SENIOR CITIZEN TRIPS-PARTY					
61917	07/13/18	CI125 CINTAS CORP					4525		
18-00804	3	REFILL FIRST AID CABINET	83.65	8-01-20-120-234	Budget		7	1	
				BORO CLERK OFFICE SUPPLIES					
61918	07/13/18	DO941 DONNA FAULBORN					4525		
18-01303	2	REIMB FOR TRAVEL EXPENSE-ROME	1,577.00	8-01-28-373-297	Budget		13	1	
				SENIOR CITIZEN TRIPS COORDINATOR					
61919	07/13/18	DU138 DUMONT FIRE DEPARTMENT					4525		
18-01270	1	2018 WILDWOOD CONVENTION	8,500.00	8-01-25-265-225	Budget		12	1	
				FIRE DEPT MAINTENANCE					
61920	07/13/18	EV166 EVANS SERVICE					4525		
18-00080	3	COFFEE, CUPS & CLEANER	291.21	8-01-26-290-230	Budget		2	1	
				STREETS/ROADS MATERIALS/SUPP					
61921	07/13/18	FO940 FIRE & SAFETY SERVICES LTD.					4525		
18-00665	2	AERUAK SERVICE & PUMP SERVICE	3,225.00	8-01-25-265-225	Budget		5	1	
				FIRE DEPT MAINTENANCE					
61922	07/13/18	GO0011 GOOSETOWN COMMUNICATIONS					4525		
18-01268	1	SERVICE CONYACT JULY 2018	413.00	8-01-25-240-212	Budget		11	1	
				POLICE TECH/EQUIPMENT PURCHASE					
61923	07/13/18	HUNTI005 HUNTINGTON BAILEY, LLP					4525		
18-01251	1	PROFESSIONAL SERVICES-MAR-APR	10,419.47	8-01-20-155-235	Budget		10	1	
				LEGAL BORO ATTY PROF SERV					

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PO #	Item	Description					Ref Seq Acct
61924	07/13/18	IN-591 INTER CITY TIRE					4525
18-00073	4	CAPS & CASINGS	1,344.23	8-01-26-290-203	Budget		1 1
				STREETS/ROADS VEHICLE TIRES			
61925	07/13/18	JEANI005 JEANINE SIEK					4525
18-01311	1	2018 OPTICAL ALLOWANCE REIMB	100.00	8-01-23-220-275	Budget		19 1
				HEALTH BENEFITS OPTICAL ALLOWANCE			
61926	07/13/18	NE005 NEIL DANKMAN					4525
18-01307	2	ENTERTAINER & DJ JUNE 15&6/29	750.00	8-01-28-373-296	Budget		15 1
				SENIOR CITIZEN TRIPS-PARTY			
61927	07/13/18	PAC005 PA CONTRACTORS, INC.					4525
18-01234	1	ADA CURB CUTS WASH&NEW MILFORD	1,000.00	8-01-26-310-242	Budget		9 1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL			
61928	07/13/18	RA003 RACHLES/MICHELE'S OIL CO					4525
18-01191	3	RED DYED DIESEL	4,637.69	8-01-31-460-000	Budget		8 1
				FUEL			
61929	07/13/18	RI900 RIDGEWOOD YMCA					4525
18-01308	1	FEB-JUNE EXERCISE CLASSES	2,000.00	8-01-28-373-298	Budget		16 1
				SENIOR CITIZEN EXERCISE			
61930	07/13/18	SUEZ05 SUEZ WATER NJ					4525
18-01310	1	WATER-6/1-7/6/18	344.66	8-01-31-445-000	Budget		18 1
				WATER			
61931	07/13/18	UN-111 UNITED MOTOR PARTS, INC.					4525
18-00161	5	SQUAD 2 ANCO WIPER BLADES	11.74	8-01-25-265-244	Budget		3 1
				FIRE DEPT VEHICLE MAINT/PARTS			
61932	07/13/18	VE900 VERIZON WIRELESS					4525
18-01309	1	paul phone-june 4-july 3	51.98	8-01-31-440-000	Budget		17 1
				TELEPHONE			
61933	07/13/18	WBMA005 W.B. MASON					4525
18-00263	8	15-WATER, DISPENSERS-DPW	35.85	8-01-26-290-212	Budget		4 1
				STREETS/ROADS TECH/EQUIP PUR			
61934	07/13/18	WEED409 Weed Man					4525
18-00739	2	PROPOSAL LIBRARY TURF-BASIC PROG	146.00	8-01-26-310-297	Budget		6 1
				BUILDINGS/GROUNDS LIBRARY			
61935	07/13/18	CONDO005 CONDOR OUTDOOR PRODUCTS INC					4526
18-01171	1	UNIFORMS FOR TRT TEAM	880.61	8-01-25-240-273	Budget		2 1
				POLICE UNIFORM PURCHASE			
61936	07/13/18	JO0021 JOHN MOLINA					4526
18-00139	9	SPANISH INTERP-COURT 7/10/18	100.00	8-01-43-490-298	Budget		1 1
				MUNI COURT INTERPRETER			

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PO #	Item	Description						Ref Seq	Acct
61937	07/13/18	SUEZ05 SUEZ WATER NJ						4526	
18-01315	1	WATER-6/6/18-7/6/18	29.17	8-01-31-445-000	Budget			3	1
				WATER					
61938	07/13/18	BE050 BERGEN CTY MUNICIPAL JIF						4527	
18-01318	1	3RD QTR 2018-INSTALLMENT	162,028.05	8-01-23-215-000	Budget			1	1
				WORKER'S COMPENSATION					
61939	07/16/18	D0109 D & E UNIFORMS						4530	
18-01255	1	SHOES DISPATCHER MCMAHON	160.00	8-01-25-240-273	Budget			5	1
				POLICE UNIFORM PURCHASE					
61940	07/16/18	DIREC005 DIRECT ENERGY BUSINESS						4530	
18-01345	1	ELECTRIC-MAY, JUNE, JULY	1,326.22	8-01-31-430-000	Budget			12	1
				ELECTRICITY					
61941	07/16/18	NJ739 NJ DEPT OF COMMUNITY AFFAIRS						4530	
18-01269	1	STATE TRAINING FEE 2ND QTR2018	4,536.00	8-01-55-200-003	Budget			6	1
				B O C A					
61942	07/16/18	NO801 NORTH JERSEY MEDIA GROUP						4530	
18-01317	1	JUNE ADVERTISE-BORO CLK	243.50	8-01-20-120-222	Budget			7	1
				BORO CLERK LEGAL ADVERTISING					
18-01317	2	JUNE ADVERTISE-TAX	599.20	8-01-20-145-222	Budget			8	1
				TAX COLL LEGAL ADVERTISING					
18-01317	3	JUNE ADVERTISE-RECREATIN	68.98	8-01-28-375-239	Budget			9	1
				REC PRINTING					
18-01317	4	JUNE ADVERTISE-JT LND BD	58.74	8-01-21-180-222	Budget			10	1
				JOINT LAND USE BD LEGAL ADVERTISING					
			970.42						
61943	07/16/18	PU415 PUBLIC SERVICE E&G COMPANY						4530	
18-01348	1	ELECTRIC-JUNE 8-JULY 10	2,031.05	8-01-31-430-000	Budget			15	1
				ELECTRICITY					
61944	07/16/18	SOUT05 SOUTH JERSEY ENERGY						4530	
18-01346	1	ELECTRIC-NEW MILFORD AVE-JUNE	43.85	8-01-31-430-000	Budget			13	1
				ELECTRICITY					
61945	07/16/18	ST0010 STONE INDUSTRIES, INC.						4530	
18-01105	6	ASPHALT	99.54	8-01-26-290-230	Budget			2	1
				STREETS/ROADS MATERIALS/SUPP					
18-01105	7	ASPHALT	64.03	8-01-26-290-230	Budget			3	1
				STREETS/ROADS MATERIALS/SUPP					
18-01105	8	ASPHALT	125.53	8-01-26-290-230	Budget			4	1
				STREETS/ROADS MATERIALS/SUPP					
			289.10						
61946	07/16/18	SUEZ05 SUEZ WATER NJ						4530	
18-01347	1	WATER-JUNE 2018	360.58	8-01-31-445-000	Budget			14	1
				WATER					

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Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
61947	07/16/18	VE010 VERIZON						4530
18-01344	1	CURRENT CHGS-JUL 11-AUG 10-201	60.27	8-01-31-440-000 TELEPHONE	Budget		11	1
61948	07/16/18	WEED409 Weed Man						4530
18-00476	4	LATE SPRING FERTILIZE-	2,814.28	8-01-28-375-265 REC FIELD MAINTANENCE/HUT INSPECTIONS	Budget		1	1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	138	2	5,369,059.03	6,317.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	138	2	5,369,059.03	6,317.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12840 to 12863
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
12840	06/19/18	OUTRA005	OUTRAGEHISS PETS	875.00		4506
12841	07/10/18	ANGE05	ANGELINA LUCIANO	150.00	1099	4519
12842	07/10/18	BA039	BAUER SPORT SHOP	2,312.00		4519
12843	07/10/18	CR105	CROWN TROPHY	692.26		4519
12844	07/10/18	DAYN05	DAYNA GANLEY	100.00	1099	4519
12845	07/10/18	HEATH005	HEATHER MARIE DLOUGHY	50.00	1099	4519
12846	07/10/18	JAIME005	JAIME O'NEILL	55.40		4519
12847	07/10/18	JOH411	John C. Rafti	2,150.00	1099	4519
12848	07/10/18	KE263	KEYSTONE PRINTING, INC.	292.00		4519
12849	07/10/18	MEG409	Megan O'Neill	100.00	NOW9	4519
12850	07/10/18	MTEMB005	M & T EMBROIDERY	3,226.00		4519
12851	07/10/18	NEJE05	NEW JERSEY STRIDERS, INC.	2,570.00		4519
12852	07/10/18	ON0032	ON THE MOVE SIGNS & GRAPHICS	4,818.00		4519
12853	07/10/18	PHOE05	PHOEBE BRENZEL	75.00	1099	4519
12854	07/10/18	THEKO005	THE KOOTZ BAND	299.00		4519
12855	07/10/18	TON 410	Tony Davino	1,150.00	1099	4519
12856	07/10/18	TONY40	Tony Como	325.29		4519
12857	07/10/18	UNC409	Uncle Franks Pizza	440.00		4519
12858	07/10/18	WARDS005	WARDS ICE CREAM CO. INC.	543.26		4519
12859	07/10/18	BA039	BAUER SPORT SHOP	1,621.75		4521
12860	07/12/18	SS608	S&S WORLDWIDE	971.18		4524
12861	07/12/18	TONY40	Tony Como	120.00		4524
12862	07/12/18	WARDS005	WARDS ICE CREAM CO. INC.	1,117.99		4524
12863	07/16/18	ON0032	ON THE MOVE SIGNS & GRAPHICS	174.00		4529

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	24	0	24,228.13	0.00
Direct Deposit:	0	0	0.00	0.00
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Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
12840	06/19/18	OUTRA005 OUTRAGEHISS PETS					4506
18-01060	1	ANIMAL SHOW FOR SUMMER CAMP-	875.00	8-55-00-520-205	Budget		1 1
				SUMMER RECREATION - ADMIMISSIION FEES			
12841	07/10/18	ANGE05 ANGELINA LUCIANO	1099				4519
18-01227	1	REF-6 GAMES PLAYOFFS	150.00	8-55-00-470-330	Budget		20 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
12842	07/10/18	BA039 BAUER SPORT SHOP					4519
18-01092	1	PLUGS,SET,TARP,LINER-	872.00	8-55-00-500-230	Budget		2 1
				SENIOR BASEBALL - EQUIPMENT			
18-01201	1	140 COUNSELORS SHIRTS-CAMP	1,120.00	8-55-00-520-230	Budget		12 1
				SUMMER RECREATION - EQUIPMENT			
18-01201	2	40 CIT SHIRTS	320.00	8-55-00-520-230	Budget		13 1
				SUMMER RECREATION - EQUIPMENT			
			2,312.00				
12843	07/10/18	CR105 CROWN TROPHY					4519
18-01202	1	TROPHIES,MEDALS-GIRLS SOFTBALL	692.26	8-55-00-470-380	Budget		14 1
				GIRLS SOFTBALL - TROPHIES & AWARDS			
12844	07/10/18	DAYN05 DAYNA GANLEY	1099				4519
18-01228	1	REF-4 GAMES PLAYOFFS	100.00	8-55-00-470-330	Budget		21 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
12845	07/10/18	HEATH005 HEATHER MARIE DLOUGHY	1099				4519
18-01229	1	REF-2 GAMES PLAYOFFS	50.00	8-55-00-470-330	Budget		22 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
12846	07/10/18	JAIME005 JAIME O'NEILL					4519
18-01007	1	REIMB MEDICAL SUPPLIES	55.40	8-55-00-470-280	Budget		1 1
				GIRLS SOFTBALL - MEDICAL			
12847	07/10/18	JOH411 John C. Rafti	1099				4519
18-01223	1	UMPIRE ASSIGNOR-28 GAMES	2,100.00	8-55-00-470-330	Budget		18 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
18-01230	1	REF-1 GAMES 6/7/18	50.00	8-55-00-470-330	Budget		23 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
			2,150.00				
12848	07/10/18	KE263 KEYSTONE PRINTING, INC.					4519
18-01093	1	FLYERS FLAG FOOTBALL	146.00	8-55-00-450-230	Budget		3 1
				FLAG FOOTBALL - EQUIPMENT			
18-01161	1	COMP CHEER FLYER	146.00	8-55-00-420-150	Budget		8 1
				COMP CHEERLEADING - REGISTRATION FEES			
			292.00				
12849	07/10/18	MEG409 Megan O'Neill	NOW9				4519
18-01231	1	REF-4 GAMES PLAYOFFS	100.00	8-55-00-470-330	Budget		24 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			

July 16, 2018
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DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12850	07/10/18	MTEMB005 M & T EMBROIDERY					4519
18-01094	1	SOCKS,BELTS,HEAD BANDS,PANTS-	1,470.00	8-55-00-470-230	Budget		4 1
				GIRLS SOFTBALL - EQUIPMENT			
18-01094	2	60-WOMEN SOFTBALL PANT-1500.00	1,756.00	8-55-00-470-230	Budget		5 1
				GIRLS SOFTBALL - EQUIPMENT			
			3,226.00				
12851	07/10/18	NEJE05 NEW JERSEY STRIDERS, INC.					4519
18-01259	1	STRIDER ENTRY FEES	2,570.00	8-55-00-560-160	Budget		27 1
				RECREATION TRACK SUPPLIES			
12852	07/10/18	ON0032 ON THE MOVE SIGNS & GRAPHICS					4519
18-01160	1	COMP CHEER SHIRTS	925.00	8-55-00-420-390	Budget		6 1
				COMP CHEERLEADING - UNIFORMS			
18-01160	2	COMP CHEER SHIRTS	200.00	8-55-00-420-390	Budget		7 1
				COMP CHEERLEADING - UNIFORMS			
18-01175	1	763-CAMP T-SHIRTS W/ LOGO	3,433.50	8-55-00-520-230	Budget		10 1
				SUMMER RECREATION - EQUIPMENT			
18-01242	1	55-CAMP SHIRTS & SHIPPING	259.50	8-55-00-520-230	Budget		26 1
				SUMMER RECREATION - EQUIPMENT			
			4,818.00				
12853	07/10/18	PHOE05 PHOEBE BRENZEL	1099				4519
18-01232	1	REF-3 GAMES PLAYOFFS	75.00	8-55-00-470-330	Budget		25 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
12854	07/10/18	THEK005 THE KOOTZ BAND					4519
18-01260	1	BAND FEE RECREATION PORTION	299.00	8-55-00-510-210	Budget		28 1
				SPECIAL ACCOUNT - AWARD DINNERS/PARTIES			
12855	07/10/18	TON 410 Tony Davino	1099				4519
18-01186	1	REF-11 GAMES 6/11-6/15/18	550.00	8-55-00-490-330	Budget		11 1
				SOFTBALL MENS - REFEREES & UMPIRES			
18-01222	1	12 GAMES-6/18-6/22/18	600.00	8-55-00-490-330	Budget		17 1
				SOFTBALL MENS - REFEREES & UMPIRES			
			1,150.00				
12856	07/10/18	TONY40 Tony Como					4519
18-01218	1	REIMB-UMPIRE FEE AWAY GAMES-	240.00	8-55-00-500-330	Budget		16 1
				SENIOR BASEBALL - REFEREES & UMPIRES			
18-01224	1	TAPE RECORDER	85.29	8-55-00-510-350	Budget		19 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
			325.29				
12857	07/10/18	UNC409 Uncle Franks Pizza					4519
18-01163	1	TRACK PARTY-PIZZAS/WATER	440.00	8-55-00-560-160	Budget		9 1
				RECREATION TRACK SUPPLIES			
12858	07/10/18	WARDS005 WARDS ICE CREAM CO. INC.					4519
18-01217	1	ASSORTED ICE CREAM-SUMMER CAMP	543.26	8-55-00-520-110	Budget		15 1
				SUMMER RECREATION - FOOD HUT			

July 16, 2018
01:33 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
12859	07/10/18	BA039 BAUER SPORT SHOP					4521		
18-01241	1	BASKETBALLS,SHIRTS SUMMER CAMP	1,421.75	8-55-00-520-230	Budget		1	1	
				SUMMER RECREATION - EQUIPMENT					
18-01241	2	BASKETBALL-SHIRTS,SCOREBOARDS	200.00	8-55-00-550-230	Budget		2	1	
				TRAVEL BASKETBALL GIRLS - EQUIPMENT					
			1,621.75						
12860	07/12/18	SS608 S&S WORLDWIDE					4524		
18-01225	1	SUMMER CAMP ART/CRAFT SUPPLIES	971.18	8-55-00-520-230	Budget		1	1	
				SUMMER RECREATION - EQUIPMENT					
12861	07/12/18	TONY40 Tony Como					4524		
18-01296	1	REIMB 1 GAME-2 UMPIRES	120.00	8-55-00-500-330	Budget		4	1	
				SENIOR BASEBALL - REFEREES & UMPIRES					
12862	07/12/18	WARDS005 WARDS ICE CREAM CO. INC.					4524		
18-01257	1	ICE CREAM FOR CAMP	433.20	8-55-00-520-290	Budget		2	1	
				SUMMER RECREATION - MISC					
18-01272	1	ICE CREAM FOR SUMMER CAMP	684.79	8-55-00-520-110	Budget		3	1	
				SUMMER RECREATION - FOOD HUT					
			1,117.99						
12863	07/16/18	ON0032 ON THE MOVE SIGNS & GRAPHICS					4529		
18-01289	1	36 CAMP SHIRTS	174.00	8-55-00-520-230	Budget		1	1	
				SUMMER RECREATION - EQUIPMENT					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	24,228.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	24,228.13	0.00



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 171

Date: July 17, 2018

Page: 1 of 1

Subject: DHS Music Boosters Off-premise Cash Raffle

Purpose: Approval of Application

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Stewart

Seconded by: Riquelme

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 OFF-PREMISE 50/50 RAFFLE APPLICATION

WHEREAS, Dumont High School Music Boosters has applied for an off-premise 50/50 cash raffle to be drawn April 1, 2019; ID#109-5-36714, RL#514;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an off-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	5			1

Resolution No. 172
Date: July 17, 2018
Page: 1 of 1
Subject: DHS Music Boosters on-premise 50/50 Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Riquelme

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 50/50 RAFFLE APPLICATION

WHEREAS, Dumont High School Music Boosters has applied for an on-premise 50/50 cash raffle to be drawn 9/7, 9/21, 10/5, 10/19 and 11/22/18; ID#109-5-36714, RL#515;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise 50/50 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	5			1

Resolution No. 173

Date: July 17, 2018

Page: 1 of 2

Subject: Rebecca Vazquez

Purpose: Approval of Raise for
Certification

Dollar Amount: \$45,000 annually

Prepared By: Susan Connelly, RMC

Offered by: Stewart

Seconded by: Riquelme

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

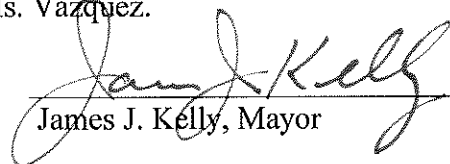
**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

**REBECCA VAZQUEZ-CERTIFIED TECHNICAL ASSISTANT AND
OFFICE MANAGER**

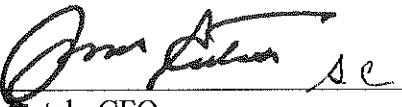
WHEREAS, on June 20, 2018, Rebecca Vazquez received her technical assistant certification for the Building Department; and

BE IT RESOLVED, the Governing Body authorizes Ms. Vazquez's annual salary to be raised to \$45,000;

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

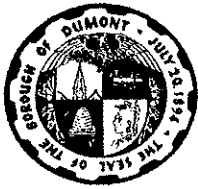

James J. Kelly, Mayor

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



Joseph Rutch, CFO

Date: July 17, 2018



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 174
Date: July 17, 2018
Page: 1 of 2
Subject: CDBG Thompson Street Road Project
Purpose: Approval of Change Order #1
Dollar Amount: -\$9,068.05
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Riquelme

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

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

CHANGE ORDER #1-CDBG THOMPSON STREET ROAD PROJECT

WHEREAS, AJM Contractors was awarded the bid for the Thompson Street Road Project; and

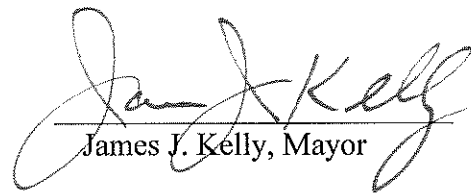
WHEREAS, Change Order #1, is necessary due to a final adjustment of as-built quantities and contract costs for the project; and

WHEREAS, this amount is -\$9,068.05 (nine thousand sixty-eight dollars and five cents);

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of Change Order #1 for the Thompson Street project in the amount of negative \$9,068.05;

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

Vernick, Arango Engineers, the CFO and 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	5			1

Resolution No. 175
Date: July 17, 2018
Page: 1 of 2
Subject: Sustainable Communities
Purpose: Contract Amendment
Dollar Amount: \$17,500 through 12/31/18
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Riquelme

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**

**SUSTAINABLE COMMUNITIES ASSOCIATES-CONTRACT AMENDMENT AS
CONSULTANT**

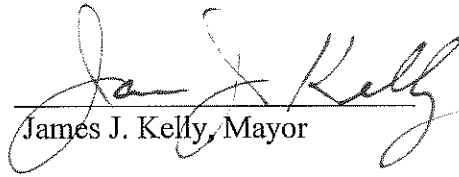
WHEREAS, Sustainable Communities Associates, 372 Franklin Avenue, Nutley, N.J. has been the Borough of Dumont's CFO firm; and

WHEREAS, their contract ends July 31, 2018; and

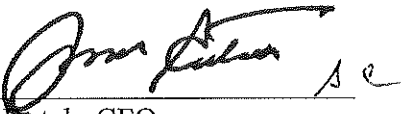
WHEREAS, the Governing Body feels it would benefit the Borough to amend Sustainable Communities' contract until December 31, 2018;

WHEREAS, their fee would be \$17,500;

BE IT RESOLVED, that the amended contract for Sustainable Communities Associates as consultants through December 31, 2018 be approved.


James J. Kelly, Mayor

I hereby certify that funds shall be provided by Finance Salary and Wages;
Acc't #8-01-20-130-100


Joseph Rutch, CFO

Date: July 17, 2018



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 176
Date: July 17, 2018
Page: 1 of 2
Subject: Direct Install Program
Purpose: Authorization to Participate
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Riquelme

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

DIRECT INSTALL PROGRAM-AUTHORIZATION TO PARTICIPATE

WHEREAS, the Borough of Dumont strives to take steps toward building a sustainable and efficient community; and

WHEREAS, the Borough of Dumont has begun exploring alternative funding opportunities available through the New Jersey Board of Public Utilities, Office of Clean Energy in order to achieve this goal; and

WHEREAS, the Borough of Dumont has received notification that it is eligible for \$15,859.06 in HVAC and lighting upgrades at the Dumont DPW, through the Direct Install Program; and

WHEREAS, \$10,751.34 of the funding for these upgrades will be provided by the New Jersey Board of Public Utilities, Office of Clean Energy through a Direct Install Grant; and,

WHEREAS, \$5,107.72 of the funding for these upgrades will be provided by the Borough of Dumont in the form of a cash match; and

WHEREAS, the Dixon Homestead Library is eligible for \$32,519.54 in HVAC and lighting upgrades through the Direct Install Program; and

WHEREAS, the Borough of Dumont has received notification that it is eligible for \$52,456.89 in HVAC and lighting upgrades at the Dixon Homestead Library, through the Direct Install Program; and

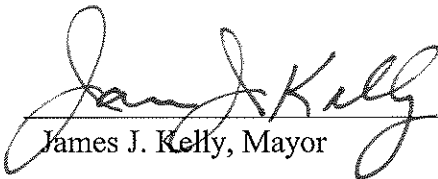
WHEREAS, \$32,519.94 of the funding for these upgrades will be provided by the New Jersey Board of Public Utilities, Office of Clean Energy through a Direct Install Grant; and

WHEREAS, \$19,936.95 of the funding for these upgrades will be provided by the Borough of Dumont in the form of a cash match.

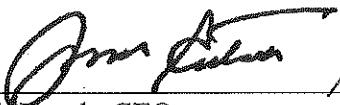
BE IT RESOLVED, that the Borough of Dumont wishes to enter into an agreement with New Jersey Board of Public Utilities, Office of Clean Energy through the Direct Install Grant Program.

BE IT FURTHER RESOLVED, that the Borough Administrator is hereby authorized to prepare and execute any and all documents associated with said grant.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the CFO, Millennium Strategies, Library Director, DPW Superintendent, Finance, Borough Auditor,


James J. Kelly, Mayor

I hereby certify that funds shall be provided by Electricity; Acc't #8-01-31-430-000 and Bond Ordinance #1549

 A.E.
Joseph Rutch, CFO

Date: July 17, 2018



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 177
Date: July 17, 2018
Page: 1 of 2
Subject: AJM Contractors
Purpose: Payment Certificate #1
Dollar Amount: \$124,789.77
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Riquelme

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 PAYMENT CERTIFICATE #1 TO AJM CONTRACTORS

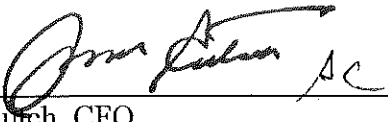
WHEREAS, Remington & Vernick Engineers has approved the work performed by AJM Contractors on the 2016 CDBG Thompson Street Road Program;

BE IT RESOLVED, the Governing of the Borough of Dumont authorizes payment certificate #1 to AJM Contractors in the amount of \$124,789.77;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the CFO, Finance and Remington Vernick

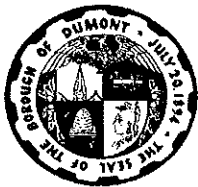
James J. Kelly
James J. Kelly, Mayor

I hereby certify that funds shall be provided by Bond Ordinance #1517



Joseph Rutch, CFO

Date: July 17, 2018



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 178

Date: July 17, 2018

Page: 1 of 2

Subject: Sercan Zoklu

Purpose: Hire as Part-time CFO

Dollar Amount: \$20,000 annually

Prepared By: Susan Connelly, RMC

Offered by: Stewart

Seconded by: Riquelme

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 SERCAN ZOKLU AS PART-TIME CFO

WHEREAS, it is in the best interest of the Borough of Dumont to hire a CFO; and

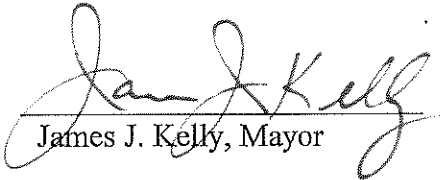
WHEREAS, the position was advertised; and

WHEREAS, the Borough is interested in hiring a part-time CFO; and

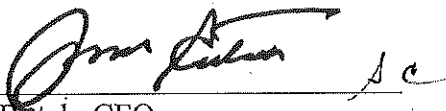
WHEREAS, Sercan Zoklu was interviewed and is a certified, experienced CFO; and

WHEREAS, according to N.J.S.A.40A:9-140.1, would be hired for a four-year term;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the hiring of Mr. Zoklu as part-time CFO at \$20,000 annually, no benefits.


James J. Kelly, Mayor

I hereby certify that funds shall be provided by Finance Salary & Wages; Acct #8-01-20-130-100


Joseph Rutch, CFO

Date: July 17, 2018



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 179

Date: July 17, 2018

Page: 1 of 1

Subject: Knights of Columbus

Purpose: Approval of Casino
Application

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Stewart

Seconded by: Riquelme

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

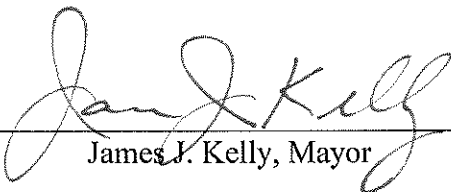
**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

KNIGHTS OF COLUMBUS CASINO RAFFLE

WHEREAS, the K of C #1345 St. Johns Council has applied for a Casino raffle to be held on August 4, 2018; RL#516, ID #109-6-7021;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that a Casino raffle license be issued to the Knights of Columbus;

BE IT FURTHER 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, Mayor



2018 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 180
Date: July 17, 2018
Page: 1 of 2
Subject: Erie Street Block Party
Purpose: Approval of Request
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Riquelme

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

BLOCK PARTY-ERIE STREET

WHEREAS, there has been a request to hold a block party on Erie Street between the intersections of Erie Street and Johnson Avenue and Erie Street and Cooper Avenue; and

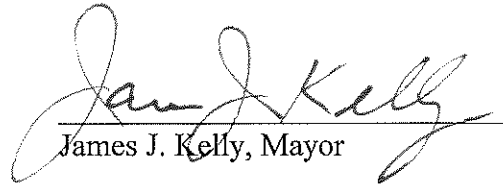
WHEREAS, the request for the block party is for August 4, 2018 (rain date of August 5, 2018) between the hours of 12:00 PM and 11:00 PM; and

WHEREAS, the Police Department has approved the application and will notify the DPW; and

WHEREAS, the responsible person, Lisa Russo, has made her contact information available to the Police Department;

BE IT RESOLVED, that the Governing Body of the Borough of Dumont approves the block party request;

BE IT FURTHER RESOLVED, copies of this resolution shall be given to the Police Department, DPW and Ms. Russo.



James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 181
Date: July 17, 2018
Page: 1 of 2
Subject: Hickory Street Block Party
Purpose: Approval of Request
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart

Seconded by: Riquelme

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

BLOCK PARTY- HICKORY STREET

WHEREAS, there has been a request to hold a block party on Hickory Street between the intersections of Hickory Street and New Milford Avenue and Hickory Street and Manhattan Terrace; and

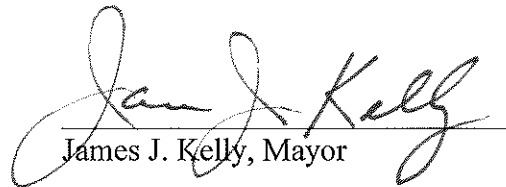
WHEREAS, the request for the block party is for July 21, 2018 between the hours of 12:00 PM and 10:00 PM; and

WHEREAS, the Police Department has approved the application and will notify the DPW; and

WHEREAS, the responsible person, Steve Ruiz, has made his contact information available to the Police Department;

BE IT RESOLVED, that the Governing Body of the Borough of Dumont approves the block party request;

BE IT FURTHER RESOLVED, copies of this resolution shall be given to the Police Department, DPW and Mr. Ruiz.

A handwritten signature in cursive script, reading "James J. Kelly", is written over a horizontal line. The signature is fluid and stylized, with the first and last names being more prominent.

James J. Kelly, Mayor



2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 182
Date: July 17, 2018
Page: 1 of 2
Subject: Police Towing Companies
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Riquelme

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 2018-2019 POLICE TOWING COMPANIES

WHEREAS, applications for towing services have been submitted to the Dumont Police Department; and

WHEREAS, the following is a list of those reviewed and approved of by the Police Department:

Tumino's Towing, Inc.	37 Emerson St.	Ridgefield Pk., N.J.
DeMauro Towing, Inc.	35 W. Church St.	Bergenfield, N.J.
D&M Diagnostics Inc.	36 Central Ave.	Tenafly, N.J.
Tenafly Auto Collision	36 Central Ave.	Tenafly, N.J.
Atlantic Towing & Recovery	230 West Forest Avenue	Englewood, N.J.
Bergen Brookside Towing Inc.	83 Zabriskie Street	Hackensack, N.J.
Bergen County Collision	238 W. Forest Avenue	Englewood, N.J.

WHEREAS, these companies have submitted an approved application, Hold Harmless Agreement, Certificate of Insurance, Worker's Compensation coverage and an application fee of \$250.00;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves the list of towing companies recommended by the Police Department in effect from July 1, 2018 through June 30, 2019.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Department and listed towing companies.



James. J. Kelly, Mayor



2018 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 183
Date: July 17, 2018
Page: 1 of 1
Subject: Bergen County Cooperative
Purpose: Authorization to Include
Dumont in the Natural Gas
Supply Service Bid
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Riquelme

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 FOR THE BERGEN COUNTY COOPERATIVE PRICING SYSTEM TO INCLUDE DUMONT IN THE NATURAL GAS SUPPLY SERVICE BID

WHEREAS, the Bergen County Cooperative Pricing System will be going out to bid for natural gas supply service; and

WHEREAS, Dumont's accounts will be awarded to the lowest responsible bidder for a service period of up to three years;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the BCCPS's representatives to secure our utility data on our behalf.

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	5			1

Resolution No.	184
Date:	July 17, 2018
Page:	1 of 2
Subject:	Janet Vietri
Purpose:	Hire as Crossing Guard
Dollar Amount:	\$15.00 per hr.
Prepared By:	Susan Connelly, RMC

Offered by: Stewart
Seconded by: Riquelme

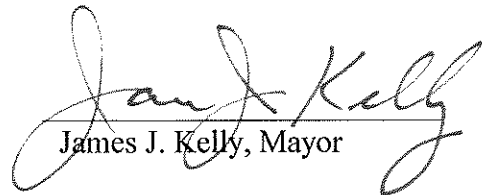
Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

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

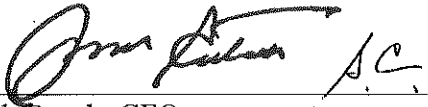
APPROVAL OF HIRING JANET VIETRI AS PART-TIME CROSSING GUARD

BE IT RESOLVED, Janet Vietri be hired as a part-time crossing guard starting September 1, 2018 at a salary of \$15.00 per hour, no benefits.

BE IT FURTHER RESOLVED, that copies of this resolution be provided to Acting Captain Tamburro, Finance, CFO and Ms. Vietri


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Police Crossing Guards
Acc't #8-01-25-240-105

A handwritten signature in dark ink, appearing to read "Joseph Rutch" followed by a stylized "J.C." or similar initials.

Joseph Rutch, CFO

Date: July 17, 2018



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 185
Date: July 17, 2018
Page: 1 of 2
Subject: NWBCUA Shared Service
Purpose: Pump Stations
Dollar Amount: \$5,000 annually
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Riquelme

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**

**SHARED SERVICE AGREEMENT WITH NORTHWEST
BERGEN COUNTY UTILITIES AUTHORITY**

WHEREAS, the Borough of Dumont seeks to enter an agreement for monthly pump station checks at the five pump stations within the Borough; and

WHEREAS, the Borough of Dumont has reviewed a proposal by Northwest Bergen County Utilities Authority (NBCUA), a duly authorized regional utility authority pursuant to N.J.S.A. 40:14B-1, et seq., offering to execute a contract to perform such services at the rate of \$5,000.00 per year for a period of two years, commencing September 1, 2018; and

WHEREAS, the Governing Body now seeks to authorize entry into a Shared Services Agreement with said NBCUA to provide such services at the aforesaid rate and any other

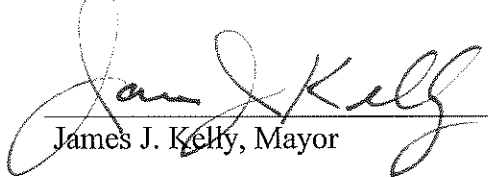
services which would be beneficial to the Borough; and

WHEREAS, the Chief Financial Officer has determined sufficient funds are available in the Operating Account, or such other account as shall be determined, in an amount adequate to compensate NBCUA as determined by the Superintendent of Public Works and Public Works committee and to be authorized by resolution ratifying the said Shared Services agreement and setting the total value prior to performance of services or payment of fees;

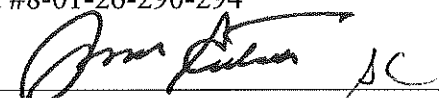
BE IT RESOLVED, by the Council of the Borough of Dumont, County of Bergen, State of New Jersey that the Mayor be and is hereby authorized to execute a Shared Services agreement with NBCUA services for a term not to exceed two (2) years in a form acceptable to and approved by the Borough Attorney, and to transmit same to counsel for NBCUA for review and ratification by that Authority; and

BE IT FURTHER RESOLVED, that a copy of this resolution shall be transmitted to the CFO, Finance, Executive Director of NBCUA, the County Executive, and the Bergen County Board of Chosen Freeholders, upon adoption and execution hereof.

BOROUGH OF DUMONT


James J. Kelly, Mayor

I hereby certify that funds for this agreement are available in Sanitary Sewer Other Expense;
Acc't #8-01-26-290-294


Joseph Rutch, CFO

Date: July 17, 2018



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. **186**

Date: **July 17, 2018**

Page: **1 of 2**

Subject: **27 W. Quackenbush Avenue-
Eminent Domain**

Purpose: **Authorization of
Disbursement of \$325,000**

Dollar Amount: **\$325,000**

Prepared By: **Susan Connelly, RMC**

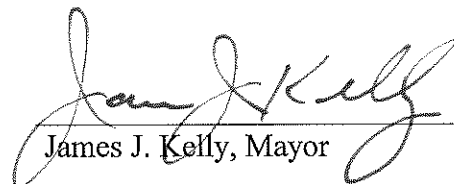
Offered by: Stewart
Seconded by: Riquelme

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

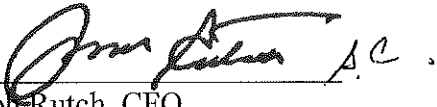
**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

**AUTHORIZATION OF DISBURSEMENT OF MONIES IN CONNECTION WITH
EMINENT DOMAIN OF 27 W. QUACKENBUSH AVENUE**

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the disbursement of \$325,000 payable to the Treasurer, State of New Jersey, to be deposited with the Clerk of Superior Court in connection with eminent domain proceedings against real property located at 27 W. Quackenbush Avenue, also designated as Block 1215, Lot 6.


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1519



Joseph Rutch, CFO

Date: July 17, 2018



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO				✓
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. _____

Date: July 17, 2018

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Di Paolo

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

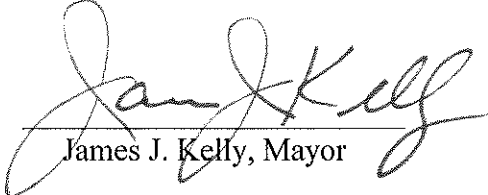
WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

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

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