



**2018  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 224

Date: SEPT 18, 2018

Page 1 OF 29

Subject: BILLS LIST

Purpose: Approval

Dollar Amount: 4,816,068.86

Offered by: Stewart  
Seconded by: DiPaolo

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 \$ **4,816,068.86**

### **ANIMAL LICENSE ACCOUNT**

NJ DEPT OF HEALTH

**6.60**

### **CAPITAL ACCOUNT**

**140,022.81**

### **CURRENT ACCOUNT**

**4,478,560.87**

### **ESCROW ACCOUNT**

**4,498.00**

### **RECREATION TRUST**

**14,936.45**

### **WIRE TRANSFER**

STATE OF NJ DIV OF PENSION & BENEFITS

**178,044.13**

September 14, 2018  
11:06 AM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4039 to 4051  
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
4039	08/13/18	SUEZ05 SUEZ WATER NJ	250.00		4551
4040	09/11/18	AC0025 ACACIA FINANCIAL GROUP, INC	750.00		4562
4041	09/11/18	AJ001 AJM CONTRACTORS, INC.	2,546.73		4562
4042	09/11/18	ARPAN005 ARPAN PROPERTY CORP	1,100.00		4562
4043	09/11/18	BROAW005 BROAWAY 165TH ST. REALTY CORP	800.00		4562
4044	09/11/18	GO0011 GOOSETOWN COMMUNICATIONS	2,716.00		4562
4045	09/11/18	JUDPA005 JUDPAR PROPERTIES, LLC	500.00		4562
4046	09/11/18	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		4562
4047	09/11/18	RSCAR005 RSC ARCHITECTS	78,750.00		4562
4048	09/11/18	VA0025 VANGUARD ENTERPRISES	5,177.08		4562
4049	09/11/18	WATER005 WATERS, MCPHERSON, MCNEILL	600.00		4562
4050	09/12/18	WTHTE005 WTH TECHNOLOGY, INC.	4,650.00		4563
4051	09/13/18	RSCAR005 RSC ARCHITECTS	39,375.00		4568

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	140,022.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	140,022.81	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
4039	08/13/18	SUEZ05 SUEZ WATER NJ					4551
18-01472	1	FLOW TEST 50 PARK AVE	250.00	C-04-55-963-040	Budget		1 1
				ORD #1519 MUNC COMPLEX COSTS			
4040	09/11/18	AC0025 ACACIA FINANCIAL GROUP, INC					4562
18-01489	1	DISSEMINATION AGENT SERVICES	750.00	C-04-55-963-020	Budget		3 1
				ORD# 1519 PURCHASE OF PROPERTY			
4041	09/11/18	AJ001 AJM CONTRACTORS, INC.					4562
17-01824	3	THOMPSON STREET PROJECT-FINAL	2,546.73	C-04-55-962-010	Budget		1 1
				ORD# 1517 ROADWAY IMPROVEMENTS			
4042	09/11/18	ARPAN005 ARPAN PROPERTY CORP					4562
18-01525	1	OCT RENTAL VETS PLAZA STORAGE	1,100.00	C-04-55-963-020	Budget		5 1
				ORD# 1519 PURCHASE OF PROPERTY			
4043	09/11/18	BROAW005 BROADWAY 165TH ST. REALTY CORP					4562
18-01526	1	OCT STORAGE RENTAL 85 W MADISN	800.00	C-04-55-963-020	Budget		6 1
				ORD# 1519 PURCHASE OF PROPERTY			
4044	09/11/18	GO0011 GOOSETOWN COMMUNICATIONS					4562
18-01499	1	INSTALL SERIAL CABLE FROM 911	960.00	C-04-55-963-010	Budget		4 1
				ORD #1519 SITE PREPARATION/REDMEDIATION			
18-01529	1	OCT RENTAL COMM SERV	1,756.00	C-04-55-963-020	Budget		9 1
				ORD# 1519 PURCHASE OF PROPERTY			
			2,716.00				
4045	09/11/18	JUDPA005 JUDPAR PROPERTIES, LLC					4562
18-01527	1	OCT RENTAL STORAGE 62 WASH	500.00	C-04-55-963-020	Budget		7 1
				ORD# 1519 PURCHASE OF PROPERTY			
4046	09/11/18	MO0023 MOBILELEASE MODULAR SPACE INC					4562
18-01528	1	RENTAL OCT FOR POLICE TRAILERS	2,808.00	C-04-55-963-020	Budget		8 1
				ORD# 1519 PURCHASE OF PROPERTY			
4047	09/11/18	RSCAR005 RSC ARCHITECTS					4562
18-00368	8	PRE DESIGN PHASE BORO HALL-JLY	78,750.00	C-04-55-963-030	Budget		2 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			
4048	09/11/18	VA0025 VANGUARD ENTERPRISES					4562
18-01530	1	OCT BORO HALL RENTAL	5,177.08	C-04-55-963-020	Budget		10 1
				ORD# 1519 PURCHASE OF PROPERTY			
4049	09/11/18	WATER005 WATERS, MCPHERSON, MCNEILL					4562
18-01559	1	BOND COUNCIL SERV-ORD #1549	600.00	C-04-55-967-095	Budget		11 1
				ORD #1549 CAPITAL IMPROVEMENT 2-20 COSTS			
4050	09/12/18	WTHTE005 WTH TECHNOLOGY, INC.					4563
18-01500	1	INTERFACE SOFTWARE 911 CALLS-	4,650.00	C-04-55-963-010	Budget		1 1
				ORD #1519 SITE PREPARATION/REDMEDIATION			

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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
4051	09/13/18	RSCAR005 RSC ARCHITECTS					4568
18-00368	9	PRE DESIGN PHASE BORO HALL-AUG	39,375.00	C-04-55-963-030	Budget		1 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	140,022.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	140,022.81	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62063 to 62182  
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
62063	08/15/18	BO067 BOROUGH OF DUMONT PAYROLL	390,503.94	4552
62064	08/29/18	BO067 BOROUGH OF DUMONT PAYROLL	395,688.17	4554
62065	09/07/18	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	4555
62066	09/11/18	DU136 DUMONT BOARD OF EDUCATION	1,482,429.00	4559
62067	09/11/18	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	55.00	4560
62068	09/12/18	BO067 BOROUGH OF DUMONT PAYROLL	382,864.83	4566
62069	09/13/18	ABREU005 ABREU,ARACELIS	2,616.30	4567
62070	09/13/18	AM014 AMERICANWEAR INC.	704.00	4567
62071	09/13/18	ANDR05 ANDRE ASTUDILLO	100.00	4567
62072	09/13/18	AR019 ARROW ELEVATOR INCORPORATED	280.00	4567
62073	09/13/18	BE0027 BEYER FLEET SALES	39,420.50	4567
62074	09/13/18	BE045 BENJAMIN BROS INC.	7.92	4567
62075	09/13/18	BO0023 BOGGIA & BOGGIA, LLC	925.00	4567
62076	09/13/18	BO064 BORO OF BERGENFIELD	320.00	4567
62077	09/13/18	BO912 BORGATA HOTEL	314.00	4567
62078	09/13/18	CAMIL005 CAMILLE CONTE	250.00	4567
62079	09/13/18	CE081 CERTIFIED SPEEDOMETER SERV. IN	911.00	4567
62080	09/13/18	CH0025 CHASAN, LEYNER & LAMPARELLO	2,467.50	4567
62081	09/13/18	CH922 CHRISTIAN BAIERWALTER	40.00	4567
62082	09/13/18	CI125 CINTAS CORP	562.64	4567
62083	09/13/18	CL004 CLIFFHANGER PRODUCTIONS. INC.	9,420.00	4567
62084	09/13/18	CO100 COOPER ELECTRIC SUPPLY CO	132.96	4567
62085	09/13/18	COV05 COVANTA ENERGY, LLC.	46,582.59	4567
62086	09/13/18	DAVI05 DAVID SHELLMAN	46.13	4567
62087	09/13/18	DAWNC005 DAWN CURATOLA	140.00	4567
62088	09/13/18	DE0025 DE LAGE LANDEN	216.08	4567
62089	09/13/18	DE119 DE LUXE INTERNATIONAL TRUCKS	2,142.40	4567
62090	09/13/18	DE120 DE MAURO TOWING	100.00	4567
62091	09/13/18	DE124 DELTA DENTAL PLAN OF NJ	9,548.37	4567
62092	09/13/18	DU136 DUMONT BOARD OF EDUCATION	1,482,429.00	4567
62093	09/13/18	DU141 DUMONT HARDWARE CO	29.98	4567
62094	09/13/18	DUMO410 Dumont Fire Company #2	200.00	4567
62095	09/13/18	EL0025 ELECTRICAL POWER SYSTEMS, INC.	3,359.00	4567
62096	09/13/18	ER-907 ENVIRONMENTAL RENEWAL	7,626.50	4567
62097	09/13/18	EV166 EVANS SERVICE	290.30	4567
62098	09/13/18	FA167 FAIRFIELD MAINTENANCE INC	407.96	4567
62099	09/13/18	FE0024 FELIX RAMOS	87.90	4567
62100	09/13/18	FO940 FIRE & SAFETY SERVICES LTD.	2,800.00	4567
62101	09/13/18	GE0033 GENERAL PLUMBING SUPPLY	49.34	4567
62102	09/13/18	GE325 GENERAL CODE	2,336.58	4567
62103	09/13/18	GI200 GILLIES AUTO BODY	915.90	4567
62104	09/13/18	GO0011 GOOSETOWN COMMUNICATIONS	826.00	4567
62105	09/13/18	GPS-101 GENERAL PLUMBING SUPPLY	55.69	4567
62106	09/13/18	GT005 GT CAR WASH INC	176.00	4567
62107	09/13/18	HENDR005 HENDRICKS APPRAISAL CO,LLC	797.00	4567
62108	09/13/18	HILLS005 HILLSDALE BOARD OF HEALTH	140.00	4567
62109	09/13/18	HO200 HOME DEPOT CREDIT SVC.	866.49	4567
62110	09/13/18	IBP-321 IMPERIAL BAG & PAPER	349.99	4567
62111	09/13/18	IC0020 ICC-INTERNATIONAL CODE COUNCIL	136.00	4567
62112	09/13/18	ID227 IDM MEDICAL SUPPLY CO	177.80	4567
62113	09/13/18	IN-591 INTER CITY TIRE	5,654.70	4567

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
62114	09/13/18	JE100 JESCO	138.25	4567
62115	09/13/18	JJENT005 J & J ENTERPRISES	35.00	4567
62116	09/13/18	JO0020 JOHN COOK	260.00	4567
62117	09/13/18	JO0021 JOHN MOLINA	100.00	4567
62118	09/13/18	JO0023 JOHN PAMPALONI, JR.	330.00	4567
62119	09/13/18	JO200 JOHNNY ON THE SPOT	110.50	4567
62120	09/13/18	JO631 JOHNSON & SON INC	58.50	4567
62121	09/13/18	KK0024 K&K MAINTENANCE MANAGEMENT, LLC	365.00	4567
62122	09/13/18	LE100 LERCH, VINCI, & HIGGINS	17,253.75	4567
62123	09/13/18	LI225 LIBERTY ELEVATOR CORP	409.26	4567
62124	09/13/18	MA0200 MARK D. MADAIO	2,625.00	4567
62125	09/13/18	MA294 MARGARET ANN MULDER RN	75.00	4567
62126	09/13/18	MATTH005 MATTHEW FERRARO	40.00	4567
62127	09/13/18	MG287 MGL PRINTING SOLUTIONS	1,269.00	4567
62128	09/13/18	MI542 MICRO SYSTEMS-N.J.COM LLC.	120.00	4567
62129	09/13/18	MILLO5 MILLENNIUM STRATEGIES	6,000.00	4567
62130	09/13/18	MR192 METROPOLITAN RUBBER CO., INC.	105.54	4567
62131	09/13/18	MTSS05 MTS SAFETY PRODUCTS	405.20	4567
62132	09/13/18	MU0033 MUNICIPAL CAPITAL CORP	984.00	4567
62133	09/13/18	NE001 NEW JERSEY DOOR WORKS, INC	405.00	4567
62134	09/13/18	NE003 NEW HORIZON COMMUNICATION CORP	4,126.97	4567
62135	09/13/18	NE340 NECI	144.95	4567
62136	09/13/18	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	7.00	4567
62137	09/13/18	NO002 NORTHWEST BERGEN COUNTY	416.67	4567
62138	09/13/18	NO00200 NORTHEASTERN ARBORIST SUPPLY	107.92	4567
62139	09/13/18	NO801 NORTH JERSEY MEDIA GROUP	480.28	4567
62140	09/13/18	OF0021 OFFICE CONCEPTS GROUP	1,569.50	4567
62141	09/13/18	ON0022 ONE CALL CONCEPTS	95.00	4567
62142	09/13/18	OP0023 OPTIMUM	496.08	4567
62143	09/13/18	OU451 OUTSTANDING SERVICE CO., INC.	537.90	4567
62144	09/13/18	OUTSI005 OUTSIDE THE LINES	2,000.00	4567
62145	09/13/18	PA376 PALISADES SALES CORP	238.99	4567
62146	09/13/18	PG0024 P & G AUTO	816.10	4567
62147	09/13/18	PI0011 PITNEY BOWES (371887)	880.92	4567
62148	09/13/18	PI24 ANTHONY PIERRO	134.00	4567
62149	09/13/18	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00	4567
62150	09/13/18	PU415 PUBLIC SERVICE E&G COMPANY	26,236.07	4567
62151	09/13/18	RA003 RACHLES/MICHELE'S OIL CO	11,163.67	4567
62152	09/13/18	RE0024 REYNWOOD COMMUNICATIONS	4,592.08	4567
62153	09/13/18	RE0025 RE-TRON TECHNOLOGIES, INC.	269.65	4567
62154	09/13/18	RO310 ROBERTS AND SON	185.00	4567
62155	09/13/18	RR0024 RR DONNELLEY	441.00	4567
62156	09/13/18	SA0056 SAFE/T	285.00	4567
62157	09/13/18	SH0024 SHARP ELECTRONICS CORP	17.11	4567
62158	09/13/18	SHIRL005 SHIRLEY ORBACH	128.00	4567
62159	09/13/18	SM0022 SMART CLEANERS	60.72	4567
62160	09/13/18	SOM005 SOME'S UNIFORMS, INC.	264.00	4567
62161	09/13/18	SOUT05 SOUTH JERSEY ENERGY	87.70	4567
62162	09/13/18	SPECT005 SPECTROTEL	500.65	4567
62163	09/13/18	ST0010 STONE INDUSTRIES, INC.	72.47	4567
62164	09/13/18	ST032 STAPLES THE OFFICE SUPERSTORE	15.07	4567
62165	09/13/18	SU0022 SUBURBAN DISPOSAL INC	68,833.32	4567
62166	09/13/18	SUEZ05 SUEZ WATER NJ	25,842.76	4567
62167	09/13/18	TH195 THOMSON WEST	282.00	4567

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
62168	09/13/18	TH506 THOMAS COUGHLIN	268.00		4567
62169	09/13/18	TOMK05 TOM KELLY	75.00		4567
62170	09/13/18	TOMRI005 TOM RICHARDS	720.00	09/14/18 VOID	4567
62171	09/13/18	TR0030 TRADITIONAL EVENTS	2,000.00		4567
62172	09/13/18	TR0200 TREASURER, STATE OF NJ/727 GSPT	6,218.32		4567
62173	09/13/18	TR524 TRUCK COMPANY #2	117.00		4567
62174	09/13/18	UN-111 UNITED MOTOR PARTS, INC.	450.66		4567
62175	09/13/18	VE010 VERIZON	176.61		4567
62176	09/13/18	VE900 VERIZON WIRELESS	1,440.59		4567
62177	09/13/18	VI0026 VSP-VISION SERVICE PLAN	43.74		4567
62178	09/13/18	WBMAS005 W.B. MASON	178.05		4567
62179	09/13/18	WES45 W.E. TIMMERMAN CO., INC.	627.75		4567
62180	09/13/18	WEED409 Weed Man	1,407.14		4567
62181	09/13/18	WIS59 WILLIAM G. BOWEN	100.00		4567
62182	09/13/18	WIS61 WILLIAM ROSS	40.00		4567

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	119	1	4,478,560.87	720.00
Direct Deposit:	0	0	0.00	0.00
Total:	119	1	4,478,560.87	720.00



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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62063 to 62182  
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
62063	08/15/18	80067 BOROUGH OF DUMONT PAYROLL					4552
18-01485	1	PAY WEEK OF 8/17/18	5,000.00	8-01-20-100-101	Budget		1 1
				GEN ADMIN REGULAR SALARIES			
18-01485	2	PAY WEEK OF 8/17/18	4,947.53	8-01-20-120-101	Budget		2 1
				BORO CLERK REGULAR			
18-01485	3	PAY WEEK OF 8/17/18	5,160.54	8-01-20-130-101	Budget		3 1
				FIN ADMIN REGULAR			
18-01485	4	PAY WEEK OF 8/17/18	2,848.66	8-01-20-145-101	Budget		4 1
				TAX COLL REGULAR			
18-01485	5	PAY WEEK OF 8/17/18	863.85	8-01-20-150-101	Budget		5 1
				TAX ASSESS REGULAR			
18-01485	6	PAY WEEK OF 8/17/18	8,631.22	8-01-22-195-101	Budget		6 1
				UNIFORM CONST REGULAR			
18-01485	7	PAY WEEK OF 8/17/18	159,944.09	8-01-25-240-101	Budget		7 1
				POLICE REGULAR			
18-01485	8	PAY WEEK OF 8/17/18	4,365.83	8-01-25-240-102	Budget		8 1
				POLICE OVERTIME			
18-01485	9	PAY WEEK OF 8/17/18	42,732.26	8-01-55-164-200	Budget		9 1
				TRAFFIC DETAILS			
18-01485	10	PAY WEEK OF 8/17/18	580.32	8-01-23-221-200	Budget		10 1
				HEALTH BENEFIT WAIVER			
18-01485	11	PAY WEEK OF 8/17/18	5,850.00	8-01-25-240-105	Budget		11 1
				POLICE CROSSING GUARDS			
18-01485	12	PAY WEEK OF 8/17/18	16,491.74	8-01-25-240-104	Budget		12 1
				POLICE DISPATCHERS			
18-01485	13	PAY WEEK OF 8/17/18	1,977.21	8-01-25-240-102	Budget		13 1
				POLICE OVERTIME			
18-01485	14	PAY WEEK OF 8/17/18	2,490.00	8-01-25-268-101	Budget		14 1
				FIRE LIFE HAZARD REGULAR			
18-01485	15	PAY WEEK OF 8/17/18	311.15	8-01-25-275-101	Budget		15 1
				PROSECUTOR REGULAR			
18-01485	16	PAY WEEK OF 8/17/18	68,027.03	8-01-26-290-101	Budget		16 1
				STREETS/ROADS REGULAR			
18-01485	17	PAY WEEK OF 8/17/18	1,669.92	8-01-26-290-102	Budget		17 1
				STREETS/ROADS OVERTIME			
18-01485	18	PAY WEEK OF 8/17/18	600.00	8-01-26-290-104	Budget		18 1
				STREETS/ROADS STANDBY			
18-01485	19	PAY WEEK OF 8/17/18	4,160.00	8-01-26-290-103	Budget		19 1
				STREETS/ROADS SEASONAL/TEMP			
18-01485	20	PAY WEEK OF 8/17/18	154.00	8-01-26-307-101	Budget		20 1
				RECYCLING REGULAR SALARY			
18-01485	21	PAY WEEK OF 8/17/18	5,935.50	8-01-26-310-101	Budget		21 1
				BUIDLINGS/GROUNDS REGULAR			
18-01485	22	PAY WEEK OF 8/17/18	96.94	8-01-26-310-102	Budget		22 1
				BUILDINGS/GROUNDS OVERTIME			
18-01485	23	PAY WEEK OF 8/17/18	2,868.66	8-01-28-373-101	Budget		23 1
				SENIOR CITIZEN REGULAR			
18-01485	24	PAY WEEK OF 8/17/18	800.00	8-01-28-375-101	Budget		24 1
				RECREATION REGULAR			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
62063	BOROUGH OF DUMONT PAYROLL	Continued							
18-01485	25	PAY WEEK OF 8/17/18	10,408.00	8-01-28-375-103	Budget		25	1	
				RECREATION SEASONAL/TEMP					
18-01485	26	PAY WEEK OF 8/17/18	13,416.74	8-01-55-271-200	Budget		26	1	
				DUE FROM LIBRARY					
18-01485	27	PAY WEEK OF 8/17/18	4,772.07	8-01-43-490-101	Budget		27	1	
				MUNICIPAL CRT REGULAR					
18-01485	28	PAY WEEK OF 8/17/18	194.42	8-01-43-495-101	Budget		28	1	
				PUBLIC DEFENDER REGULAR					
18-01485	29	PAY WEEK OF 8/17/18	9,859.95	8-01-36-472-282	Budget		29	1	
				SOCIAL SECURITY					
18-01485	30	PAY WEEK OF 8/17/18	5,154.02	8-01-36-472-282	Budget		30	1	
				SOCIAL SECURITY					
18-01485	31	PAY WEEK OF 8/17/18	71.91	8-01-23-210-100	Budget		31	1	
				OTHER INSURANCES					
18-01485	32		120.38	8-01-36-474-279	Budget		32	1	
				DEFINED CONTRIBUTION RETIREMENT SYSTEM					
			390,503.94						
62064	08/29/18	BO067 BOROUGH OF DUMONT PAYROLL					4554		
18-01551	1	PAY WEEK OF 8/31/18	4,615.38	8-01-20-100-101	Budget		1	1	
				GEN ADMIN REGULAR SALARIES					
18-01551	2	PAY WEEK OF 8/31/18	10,748.95	8-01-20-120-101	Budget		2	1	
				BORO CLERK REGULAR					
18-01551	3	PAY WEEK OF 8/31/18	6,419.37	8-01-20-130-101	Budget		3	1	
				FIN ADMIN REGULAR					
18-01551	4	PAY WEEK OF 8/31/18	10,713.66	8-01-20-145-101	Budget		4	1	
				TAX COLL REGULAR					
18-01551	5	PAY WEEK OF 8/31/18	1,151.51	8-01-20-150-101	Budget		5	1	
				TAX ASSESS REGULAR					
18-01551	6	PAY WEEK OF 8/31/18	9,794.38	8-01-22-195-101	Budget		6	1	
				UNIFORM CONST REGULAR					
18-01551	7	PAY WEEK OF 8/31/18	160,040.67	8-01-25-240-101	Budget		7	1	
				POLICE REGULAR					
18-01551	8	PAY WEEK OF 8/31/18	8,452.48	8-01-25-240-102	Budget		8	1	
				POLICE OVERTIME					
18-01551	9	PAY WEEK OF 8/31/18	19,328.33	8-01-55-164-200	Budget		9	1	
				TRAFFIC DETAILS					
18-01551	10	PAY WEEK OF 8/31/18	21,362.04	8-01-25-240-104	Budget		10	1	
				POLICE DISPATCHERS					
18-01551	11	PAY WEEK OF 8/31/18	3,581.09	8-01-25-240-102	Budget		11	1	
				POLICE OVERTIME					
18-01551	12	PAY WEEK OF 8/31/18	1,210.00	8-01-25-268-101	Budget		12	1	
				FIRE LIFE HAZARD REGULAR					
18-01551	13	PAY WEEK OF 8/31/18	414.84	8-01-25-275-101	Budget		13	1	
				PROSECUTOR REGULAR					
18-01551	14	PAY WEEK OF 8/31/18	71,737.01	8-01-26-290-101	Budget		14	1	
				STREETS/ROADS REGULAR					
18-01551	15	PAY WEEK OF 8/31/18	1,821.49	8-01-26-290-102	Budget		15	1	
				STREETS/ROADS OVERTIME					
18-01551	16	PAY WEEK OF 8/31/18	600.00	8-01-26-290-104	Budget		16	1	
				STREETS/ROADS STANDBY					

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PO #	Item	Description						
62064		BOROUGH OF DUMONT PAYROLL						
		Continued						
18-01551	17	PAY WEEK OF 8/31/18	4,944.00	8-01-26-290-103	Budget		17	1
				STREETS/ROADS SEASONAL/TEMP				
18-01551	18	PAY WEEK OF 8/31/18	205.30	8-01-26-307-101	Budget		18	1
				RECYCLING REGULAR SALARY				
18-01551	19	PAY WEEK OF 8/31/18	12,567.03	8-01-26-310-101	Budget		19	1
				BUILDINGS/GROUNDS REGULAR				
18-01551	20	PAY WEEK OF 8/31/18	268.94	8-01-26-310-102	Budget		20	1
				BUILDINGS/GROUNDS OVERTIME				
18-01551	21	PAY WEEK OF 8/31/18	3,823.93	8-01-28-373-101	Budget		21	1
				SENIOR CITIZEN REGULAR				
18-01551	22	PAY WEEK OF 8/31/18	2,240.00	8-01-28-375-101	Budget		22	1
				RECREATION REGULAR				
18-01551	23	PAY WEEK OF 8/31/18	13,477.79	8-01-55-271-200	Budget		23	1
				DUE FROM LIBRARY				
18-01551	24	PAY WEEK OF 8/31/18	8,652.92	8-01-43-490-101	Budget		24	1
				MUNICIPAL CRT REGULAR				
18-01551	25	PAY WEEK OF 8/31/18	259.24	8-01-43-495-101	Budget		25	1
				PUBLIC DEFENDER REGULAR				
18-01551	26	PAY WEEK OF 8/31/18	11,636.32	8-01-36-472-282	Budget		26	1
				SOCIAL SECURITY				
18-01551	27	PAY WEEK OF 8/31/18	5,459.03	8-01-36-472-282	Budget		27	1
				SOCIAL SECURITY				
18-01551	28	PAY WEEK OF 8/31/18	63.30	8-01-23-210-100	Budget		28	1
				OTHER INSURANCES				
18-01551	29	PAY WEEK OF 8/31/18	99.17	8-01-36-474-279	Budget		29	1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM				
			395,688.17					
62065	09/07/18	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					4555	
18-01570	1	PROFESSIONAL FEES CFO AUG 2018	3,500.00	8-01-20-130-235	Budget		1	1
				FIN ADMIN PROF SERVICE FEES				
62066	09/11/18	DU136 DUMONT BOARD OF EDUCATION					4559	
18-01538	1	SCHOOL TAX-SEPT 12, 2018	1,482,429.00	8-01-55-100-001	Budget		1	1
				SCHOOL TAXES				
62067	09/11/18	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					4560	
18-01606	1	2018 A/C CONFERENCE-BADGES-DPW	55.00	8-01-26-290-233	Budget		1	1
				STREETS/ROADS MTGS/CONF/CONV				
62068	09/12/18	BO067 BOROUGH OF DUMONT PAYROLL					4566	
18-01615	1	PAY WEEK OF 09/15/18	4,615.38	8-01-20-100-101	Budget		1	1
				GEN ADMIN REGULAR SALARIES				
18-01615	2	PAY WEEK OF 09/15/18	5,269.85	8-01-20-120-101	Budget		2	1
				BORO CLERK REGULAR				
18-01615	3	PAY WEEK OF 09/15/18	5,102.88	8-01-20-130-101	Budget		3	1
				FIN ADMIN REGULAR				
18-01615	4	PAY WEEK OF 09/15/18	3,294.03	8-01-20-145-101	Budget		4	1
				TAX COLL REGULAR				
18-01615	5	PAY WEEK OF 09/15/18	879.85	8-01-20-150-101	Budget		5	1
				TAX ASSESS REGULAR				

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62068		BOROUGH OF DUMONT PAYROLL							
		Continued							
18-01615	6	PAY WEEK OF 09/15/18	8,994.66	8-01-22-195-101	Budget		6	1	
				UNIFORM CONST REGULAR					
18-01615	7	PAY WEEK OF 09/15/18	160,040.67	8-01-25-240-101	Budget		7	1	
				POLICE REGULAR					
18-01615	8	PAY WEEK OF 09/15/18	3,707.17	8-01-25-240-102	Budget		8	1	
				POLICE OVERTIME					
18-01615	9	PAY WEEK OF 09/15/18	28,734.76	8-01-55-164-200	Budget		9	1	
				TRAFFIC DETAILS					
18-01615	10	PAY WEEK OF 09/15/18	580.32	8-01-23-221-200	Budget		10	1	
				HEALTH BENEFIT WAIVER					
18-01615	11	PAY WEEK OF 09/15/18	3,945.00	8-01-25-240-105	Budget		11	1	
				POLICE CROSSING GUARDS					
18-01615	12	PAY WEEK OF 09/15/18	14,418.56	8-01-25-240-104	Budget		12	1	
				POLICE DISPATCHERS					
18-01615	13	PAY WEEK OF 09/15/18	273.96	8-01-25-240-102	Budget		13	1	
				POLICE OVERTIME					
18-01615	14	PAY WEEK OF 09/15/18	2,315.00	8-01-25-268-101	Budget		14	1	
				FIRE LIFE HAZARD REGULAR					
18-01615	15	PAY WEEK OF 09/15/18	516.92	8-01-25-268-101	Budget		15	1	
				FIRE LIFE HAZARD REGULAR					
18-01615	16	PAY WEEK OF 09/15/18	68,698.79	8-01-26-290-101	Budget		16	1	
				STREETS/ROADS REGULAR					
18-01615	17	PAY WEEK OF 09/15/18	6,591.72	8-01-26-290-102	Budget		17	1	
				STREETS/ROADS OVERTIME					
18-01615	18	PAY WEEK OF 09/15/18	720.00	8-01-26-290-104	Budget		18	1	
				STREETS/ROADS STANDBY					
18-01615	19	PAY WEEK OF 09/15/18	3,888.00	8-01-26-290-103	Budget		19	1	
				STREETS/ROADS SEASONAL/TEMP					
18-01615	20	PAY WEEK OF 09/15/18	156.85	8-01-26-307-101	Budget		20	1	
				RECYCLING REGULAR SALARY					
18-01615	21	PAY WEEK OF 09/15/18	6,950.29	8-01-26-310-101	Budget		21	1	
				BUIDLINGS/GROUNDS REGULAR					
18-01615	22	PAY WEEK OF 09/15/18	600.04	8-01-26-310-102	Budget		22	1	
				BUILDINGS/GROUNDS OVERTIME					
18-01615	23	PAY WEEK OF 09/15/18	3,223.74	8-01-28-373-101	Budget		23	1	
				SENIOR CITIZEN REGULAR					
18-01615	24	PAY WEEK OF 09/15/18	880.00	8-01-28-375-101	Budget		24	1	
				RECREATION REGULAR					
18-01615	25	PAY WEEK OF 09/15/18	13,415.08	8-01-55-271-200	Budget		25	1	
				DUE FROM LIBRARY					
18-01615	26	PAY WEEK OF 09/15/18	19,336.50	8-01-43-490-101	Budget		26	1	
				MUNICIPAL CRT REGULAR					
18-01615	27	PAY WEEK OF 09/15/18	198.04	8-01-43-495-101	Budget		27	1	
				PUBLIC DEFENDER REGULAR					
18-01615	28	PAY WEEK OF 09/15/18	10,298.05	8-01-36-472-282	Budget		28	1	
				SOCIAL SECURITY					
18-01615	29	PAY WEEK OF 09/15/18	5,068.42	8-01-36-472-282	Budget		29	1	
				SOCIAL SECURITY					
18-01615	30	PAY WEEK OF 09/15/18	53.66	8-01-23-210-100	Budget		30	1	
				OTHER INSURANCES					

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62068		BOROUGH OF DUMONT PAYROLL							
	18-01615	31 PAY WEEK OF 09/15/18	96.64	8-01-36-474-279	Budget		31		1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM					
			382,864.83						
62069	09/13/18	ABREU005 ABREU,ARACELIS					4567		
	18-01591	1 REFUND DUPLICATE TAX PYMNT-3RD	2,616.30	8-01-55-100-003	Budget		174		1
				REFUNDS OVERPAYMENTS					
62070	09/13/18	AM014 AMERICANWEAR INC.					4567		
	18-01096	9 UNIFORMS, MATS & WIPES	176.00	8-01-26-290-205	Budget		20		1
				STREETS/ROADS UNIFORM CLEANING					
	18-01096	10 UNIFORMS, MATS & WIPES	176.00	8-01-26-290-205	Budget		21		1
				STREETS/ROADS UNIFORM CLEANING					
	18-01096	11 UNIFORMS, MATS & WIPES	176.00	8-01-26-290-205	Budget		22		1
				STREETS/ROADS UNIFORM CLEANING					
	18-01096	12 UNIFORMS, MATS & WIPES	176.00	8-01-26-290-205	Budget		23		1
				STREETS/ROADS UNIFORM CLEANING					
			704.00						
62071	09/13/18	ANDR05 ANDRE ASTUDILLO					4567		
	18-01476	1 2018 OPTICAL ALLOWANCE REIMB	100.00	8-01-23-220-275	Budget		95		1
				HEALTH BENEFITS OPTICAL ALLOWANCE					
62072	09/13/18	AR019 ARROW ELEVATOR INCORPORATED					4567		
	18-01564	1 MAINT SEPT ELEVATOR BORO HALL	280.00	8-01-26-310-242	Budget		160		1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
62073	09/13/18	BE0027 BEYER FLEET SALES					4567		
	18-01115	1 2019 FORD F-250 SRW XL 4WD CAB	37,475.31	8-01-55-520-000	Budget		47		1
				APPR RES CLEAN COMMUNITY					
	18-01115	2 2019 FORD F-250 SRW XL 4WD CAB	1,945.19	7-01-41-770-020	Budget		48		1
				CLEAN COMMUNITIES PROGRAM					
			39,420.50						
62074	09/13/18	BE045 BENJAMIN BROS INC.					4567		
	18-00212	16 IDAHO WHITE PINE-MEMORIAL PARK	7.92	8-01-26-310-234	Budget		9		1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
62075	09/13/18	BO0023 BOGGIA & BOGGIA, LLC					4567		
	18-01513	1 LEGAL SERVICE ENDING JULY 31	925.00	8-01-20-155-235	Budget		126		1
				LEGAL BORO ATTY PROF SERV					
62076	09/13/18	BO064 BORO OF BERGENFIELD					4567		
	18-00140	7 SECURITY FOR COURT-7/23/18	320.00	8-01-43-490-299	Budget		6		1
				MUNI COURT SECURITY/ALT PROSECUTOR					
62077	09/13/18	BO912 BORGATA HOTEL					4567		
	18-01572	1 ATLANTIC CITY CONFERENCE 2018-	314.00	8-01-26-290-233	Budget		165		1
				STREETS/ROADS MTGS/CONF/CONV					

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62078	09/13/18	CAMIL005 CAMILLE CONTE					4567
18-01520	1	DJ DANCING ENTERTAINMENT 8/21	250.00	8-01-28-373-295	Budget		132 1
				SENIOR CITIZENS PROGRAMS			
62079	09/13/18	CE081 CERTIFIED SPEEDOMETER SERV. IN					4567
18-01271	1	FLARES & VEHICLES CALIBRATED	716.00	7-01-25-240-296	Budget		66 1
				TRAFFIC DETAIL PURCHASES			
18-01402	1	POLICE CAR CALIBRATE CAR 21-25	195.00	8-01-25-240-243	Budget		72 1
				POLICE REPAIRS/MAIN EQUIP-CARS			
			911.00				
62080	09/13/18	CH0025 CHASAN, LEYNER & LAMPARELLO					4567
18-01618	1	LABOR COUNSEL-JULY 2018	2,467.50	8-01-20-155-235	Budget		193 1
				LEGAL BORO ATTY PROF SERV			
62081	09/13/18	CH922 CHRISTIAN BAIERWALTER					4567
18-01536	1	REIMB CELL PHONE SEPT FIRE	40.00	8-01-25-265-299	Budget		140 1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE			
62082	09/13/18	CI125 CINTAS CORP					4567
18-00804	4	REFILL FIRST AID CABINET	82.64	8-01-20-120-234	Budget		15 1
				BORO CLERK OFFICE SUPPLIES			
18-01438	1	BURGLAR ALARM TESTING-BORO HLL	480.00	8-01-26-310-234	Budget		81 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
			562.64				
62083	09/13/18	CL004 CLIFFHANGER PRODUCTIONS. INC.					4567
18-01619	1	TABLE, CHAIR, TENT-DUMONT DAY	3,420.00	8-01-30-420-284	Budget		194 1
				CELEBRATION DUMONT DAY			
18-01619	2	RIDES-DUMONT DAY	6,000.00	8-01-30-420-284	Budget		195 1
				CELEBRATION DUMONT DAY			
			9,420.00				
62084	09/13/18	CO100 COOPER ELECTRIC SUPPLY CO					4567
18-00304	2	ELECTRICAL SUPPLIES	132.96	8-01-26-310-234	Budget		12 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
62085	09/13/18	COV05 COVANTA ENERGY, LLC.					4567
18-01571	1	SOLID WASTE-AUG 2018	44,607.36	8-01-26-305-201	Budget		163 1
				GARBAGE/TRASH CONTRACTUAL			
18-01571	2	RECYCLE TAX-AUG 2018	1,975.23	8-01-26-305-204	Budget		164 1
				RECYCLING COLLECTION CONTRACTUAL			
			46,582.59				
62086	09/13/18	DAVI05 DAVID SHELLMAN					4567
18-01512	1	REIMB OFFICE SUPPLIES	46.13	8-01-22-195-234	Budget		125 1
				UNIFORM CONST OFFICE SUPPLIES			
62087	09/13/18	DAWNC005 DAWN CURATOLA					4567
18-01589	1	WORKING COURT ON 9/10/18-4 HRS	140.00	8-01-43-490-101	Budget		173 1
				MUNICIPAL CRT REGULAR			

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62088	09/13/18	DE0025 DE LAGE LANDEN		4567
18-01550	1	2- COPIERS POLICE-8/15-9/14/18		157 1
216.08	8-01-25-240-212	Budget		
	POLICE TECH/EQUIPMENT PURCHASE			
62089	09/13/18	DE119 DE LUXE INTERNATIONAL TRUCKS		4567
18-01116	10	TRUCK 241 - TENSIONER,BOLT,ETC		49 1
219.45	8-01-26-290-243	Budget		
	STREETS/ROADS VEH MAIN/PARTS			
18-01116	11	FILTERS FOR ALL GARBAGE TRUCKS		50 1
622.99	8-01-26-290-243	Budget		
	STREETS/ROADS VEH MAIN/PARTS			
18-01116	12	TRUCK 240 SWITCH		51 1
40.22	8-01-26-290-243	Budget		
	STREETS/ROADS VEH MAIN/PARTS			
18-01116	13	REVERSE SWITCH		52 1
40.22	8-01-26-290-243	Budget		
	STREETS/ROADS VEH MAIN/PARTS			
18-01116	14	TRUCK 241 PARTS		53 1
840.04	8-01-26-290-243	Budget		
	STREETS/ROADS VEH MAIN/PARTS			
18-01116	15	TRUCK 206 PARTS		54 1
358.61	8-01-26-290-243	Budget		
	STREETS/ROADS VEH MAIN/PARTS			
18-01116	16	TRUCK 206 STUD TURBO		55 1
20.87	8-01-26-290-243	Budget		
	STREETS/ROADS VEH MAIN/PARTS			
	2,142.40			
62090	09/13/18	DE120 DE MAURO TOWING		4567
18-00099	2	POLICE DPT TOW-2 DISABLED CARS		3 1
100.00	8-01-26-290-227	Budget		
	STREETS/ROADS MAIN POL VEHIC			
62091	09/13/18	DE124 DELTA DENTAL PLAN OF NJ		4567
18-01475	1	DENTAL PAYMENT SEPT 2018		94 1
9,548.37	8-01-23-220-200	Budget		
	HEALTH BENEFITS DELTA			
62092	09/13/18	DU136 DUMONT BOARD OF EDUCATION		4567
18-01539	1	SCHOOL TAX SEPT 25,2018		142 1
1,482,429.00	8-01-55-100-001	Budget		
	SCHOOL TAXES			
62093	09/13/18	DU141 DUMONT HARDWARE CO		4567
18-01364	1	PURCHASES-JUNE 2018		69 1
29.98	8-01-25-240-296	Budget		
	TRAFFIC DETAIL PURCHASES			
62094	09/13/18	DUM0410 Dumont Fire Company #2		4567
18-01545	1	RENTAL SEPT FIRE CHIEF OFFICE		148 1
200.00	8-01-25-265-299	Budget		
	FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE			
62095	09/13/18	EL0025 ELECTRICAL POWER SYSTEMS, INC.		4567
18-01420	2	GENERATOR MAIN AGREE - 2018		75 1
2,816.00	8-01-26-290-226	Budget		
	STREETS/ROADS MAIN OTHER EQUIP			
18-01421	2	GENERATOR MAIN AGREE 2018		76 1
543.00	8-01-25-265-225	Budget		
	FIRE DEPT MAINTENANCE			
	3,359.00			
62096	09/13/18	ER-907 ENVIRONMENTAL RENEWAL		4567
18-01314	3	BRUSH		68 1
7,626.50	8-01-26-305-203	Budget		
	GARBAGE/TRASH LEAF/GRASS			

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62097	09/13/18	EV166 EVANS SERVICE		4567
18-00080	4	COFFEE, CUPS, STIRRERS		2 1
		290.30 8-01-26-290-230	Budget	
		STREETS/ROADS MATERIALS/SUPP		
62098	09/13/18	FA167 FAIRFIELD MAINTENANCE INC		4567
18-00101	3	REPAIR GAS PUMP #2		4 1
		407.96 8-01-26-290-235	Budget	
		STREETS/ROADS PROF SERV FEES		
62099	09/13/18	FE0024 FELIX RAMOS		4567
18-01576	1	REIMB FOR BOILER LICENSE		167 1
		87.90 8-01-26-310-242	Budget	
		BUILDINGS/GROUNDS MAIN BLDG-BORO HALL		
62100	09/13/18	F0940 FIRE & SAFETY SERVICES LTD.		4567
18-01210	1	FIRE TRUCK REPAIRS		63 1
		2,800.00 8-01-25-265-225	Budget	
		FIRE DEPT MAINTENANCE		
18-01210	2	TRUCK 2 AWS		64 1
		0.00 8-01-25-265-225	Budget	
		FIRE DEPT MAINTENANCE		
		2,800.00		
62101	09/13/18	GE0033 GENERAL PLUMBING SUPPLY		4567
18-01419	1	LIBRARY-PARTS FOR SINK		74 1
		49.34 8-01-26-310-297	Budget	
		BUILDINGS/GROUNDS LIBRARY		
62102	09/13/18	GE325 GENERAL CODE		4567
18-01493	1	ANALYSIS, COMPOSITION, HNDLE, SHP		111 1
		2,336.58 8-01-20-120-289	Budget	
		BORO CLERK - CODIFICATION		
62103	09/13/18	GI200 GILLIES AUTO BODY		4567
18-01473	1	REPAIRS TO SR BUS		93 1
		915.90 8-01-28-373-225	Budget	
		SENIOR CITIZEN VEHICLE REPAIRS		
62104	09/13/18	GO0011 GOOSETOWN COMMUNICATIONS		4567
18-01444	1	MAINT/SERVICE CONTRACT-AUG2018		83 1
		413.00 8-01-25-240-284	Budget	
		POLICE MEDICAL MATERIALS/SUPPLIES		
18-01585	1	MAINT SERVICE CONTRACT-SEPT		171 1
		413.00 8-01-25-240-284	Budget	
		POLICE MEDICAL MATERIALS/SUPPLIES		
		826.00		
62105	09/13/18	GPS-101 GENERAL PLUMBING SUPPLY		4567
18-01106	4	TOILER BOWL FLUSHER - DPW		30 1
		15.54 8-01-26-290-230	Budget	
		STREETS/ROADS MATERIALS/SUPP		
18-01106	5	ADAPTER AND PARTS		31 1
		3.67 8-01-26-290-230	Budget	
		STREETS/ROADS MATERIALS/SUPP		
18-01106	6	METAL BLADES		32 1
		36.48 8-01-26-290-230	Budget	
		STREETS/ROADS MATERIALS/SUPP		
		55.69		
62106	09/13/18	GT005 GT CAR WASH INC		4567
18-01385	1	CAR WASH FEES 3/29-7/19/18		70 1
		176.00 8-01-25-240-243	Budget	
		POLICE REPAIRS/MAIN EQUIP-CARS		



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62107	09/13/18	HENDR005 HENDRICKS APPRAISAL CO,LLC		4567
18-01597	1	TAX APPEAL WHITE BEECHES CLUB		178 1
797.00	8-01-20-155-235	Budget		
	LEGAL BORO ATTY PROF SERV			
62108	09/13/18	HILLS005 HILLSDALE BOARD OF HEALTH		4567
18-01517	1	AUG 2018 CHILD HEALTH CONFERNC		129 1
35.00	8-01-27-330-235	Budget		
	PUBLIC HEALTH PROF SERV			
18-01517	2	JULY BALANCE 2018 CHILD HEALTH		130 1
105.00	8-01-27-330-235	Budget		
	PUBLIC HEALTH PROF SERV			
140.00				
62109	09/13/18	HO200 HOME DEPOT CREDIT SVC.		4567
18-01108	3	DPW (EXTENSION LADDER)		33 1
329.00	8-01-26-290-230	Budget		
	STREETS/ROADS MATERIALS/SUPP			
18-01108	4	DOUGLAS FIR WOOD		34 1
30.58	8-01-26-290-230	Budget		
	STREETS/ROADS MATERIALS/SUPP			
18-01108	5	PAINT & SUPPLIES		35 1
88.60	8-01-26-290-230	Budget		
	STREETS/ROADS MATERIALS/SUPP			
18-01108	6	2 X 8 PRIME WOOD		36 1
61.62	8-01-26-290-230	Budget		
	STREETS/ROADS MATERIALS/SUPP			
18-01108	7	DPW MATERIALS & SUPPLIES		37 1
42.85	8-01-26-290-230	Budget		
	STREETS/ROADS MATERIALS/SUPP			
18-01108	8	DPW MATERIALS & SUPPLIES		38 1
15.84	8-01-26-290-230	Budget		
	STREETS/ROADS MATERIALS/SUPP			
18-01446	2	(2) 18V BATTERY PAKS		85 1
298.00	8-01-25-265-245	Budget		
	FIRE DEPT MATERIALS & SUPPLIES			
866.49				
62110	09/13/18	IBP-321 IMPERIAL BAG & PAPER		4567
18-01150	2	TOILET TISSUE & TOWELS		56 1
349.99	8-01-26-290-230	Budget		
	STREETS/ROADS MATERIALS/SUPP			
62111	09/13/18	IC0020 ICC-INTERNATIONAL CODE COUNCIL		4567
18-01450	1	'15 NEW JERSEY FIRE CODE		86 1
136.00	8-01-25-268-234	Budget		
	FIRE LIFE HAZARD OFFICE SUPPLIES			
62112	09/13/18	ID227 IDM MEDICAL SUPPLY CO		4567
18-01445	1	REFILL OXYGEN D SIZE BOTTLES-9		84 1
177.80	8-01-25-240-284	Budget		
	POLICE MEDICAL MATERIALS/SUPPLIES			
62113	09/13/18	IN-591 INTER CITY TIRE		4567
18-01095	2	TIRES		18 1
2,931.24	8-01-26-290-203	Budget		
	STREETS/ROADS VEHICLE TIRES			
18-01095	3	TIRES		19 1
1,512.26	8-01-26-290-203	Budget		
	STREETS/ROADS VEHICLE TIRES			
18-01518	1	TIRES, DISMOUNT, RECONDITN, VALVE		131 1
1,211.20	8-01-41-770-020	Budget		
	CLEAN COMMUNITIES PROGRAM			
5,654.70				
62114	09/13/18	JE100 JESCO		4567
18-01403	2	FUEL AND OIL FILTERS		73 1
138.25	8-01-26-290-225	Budget		
	STREETS/ROADS-MAINTS ON DPW VEHICLES			

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62115	09/13/18	JJENT005 J & J ENTERPRISES					4567
18-01509	1	DRUG RECOGNITION CLASS-OFFICER	35.00	8-01-25-240-267	Budget		123 1
				POLICE TUITION/TRAINING			
62116	09/13/18	JO0020 JOHN COOK					4567
18-01542	1	REIMB MED B EXP SEPT	260.00	8-01-23-220-250	Budget		145 1
				HEALTH BENEFITS MEDICARE			
62117	09/13/18	JO0021 JOHN MOLINA					4567
18-00139	11	SPANISH INTERP-COURT-8/13/18	100.00	8-01-43-490-298	Budget		5 1
				MUNI COURT INTERPRETER			
62118	09/13/18	JO0023 JOHN PAMPALONI, JR.					4567
18-01537	1	REIMB WASTER WASTE CONSULT-SPT	330.00	8-01-26-290-236	Budget		141 1
				STREETS/ROADS C-4 SEWER LICENSE			
62119	09/13/18	JO200 JOHNNY ON THE SPOT					4567
18-01313	1	TOILETS HAWORTH PISTOL RANGE	110.50	8-01-25-240-281	Budget		67 1
				POLICE FIREARMS			
62120	09/13/18	JO631 JOHNSON & SON INC					4567
18-01561	1	CRUSHED STONE	58.50	8-01-28-375-265	Budget		159 1
				REC FIELD MAINTANENCE/HUT INSPECTIONS			
62121	09/13/18	KK0024 K&K MAINTENANCE MANAGEMENT, LLC					4567
18-01533	1	LIBRARY A/C BASEMENT	365.00	8-01-26-310-297	Budget		137 1
				BUILDINGS/GROUNDS LIBRARY			
62122	09/13/18	LE100 LERCH, VINCI, & HIGGINS					4567
17-02080	3	2017 ANNUAL AUDIT	16,300.00	7-01-20-135-235	Budget		1 1
				AUDITOR PROF SERVICES			
18-01491	1	MANAGMNY ADVISORY SERV-JULY	838.75	8-01-20-130-235	Budget		109 1
				FIN ADMIN PROF SERVICE FEES			
18-01558	1	OUT OF POCKET COSTS-BANK BALNC	115.00	8-01-20-130-235	Budget		158 1
				FIN ADMIN PROF SERVICE FEES			
			17,253.75				
62123	09/13/18	LI225 LIBERTY ELEVATOR CORP					4567
18-01440	1	library maint elevator-aug2018	204.63	8-01-26-310-297	Budget		82 1
				BUILDINGS/GROUNDS LIBRARY			
18-01583	1	MAINT LIBRARY ELEVATOR-SEPT	204.63	8-01-26-310-297	Budget		169 1
				BUILDINGS/GROUNDS LIBRARY			
			409.26				
62124	09/13/18	MA0200 MARK D. MADAIO					4567
18-01595	1	RETAINER-JULY TO DEC 2018	2,500.00	8-01-21-180-223	Budget		175 1
				JOINT LAND USE BD LEGAL SERVICES			
18-01595	2	PREPARATION OF ORDINNCE-2/2018	125.00	8-01-21-180-223	Budget		176 1
				JOINT LAND USE BD LEGAL SERVICES			
			2,625.00				

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62125	09/13/18	MA294 MARGARET ANN MULDER RN					4567
18-01436	1	DEATH PRONOUNCEMENT-86 W MADISN	75.00	8-01-27-330-235	Budget		80 1
				PUBLIC HEALTH PROF SERV			
62126	09/13/18	MATTH005 MATTHEW FERRARO					4567
18-01540	1	REIMB CELL PHONE FIRE SEPT	40.00	8-01-25-265-299	Budget		143 1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE			
62127	09/13/18	MG287 MGL PRINTING SOLUTIONS					4567
18-01482	1	HOMESTEAD REBATE BENEFIT FORMS	126.00	8-01-20-145-234	Budget		104 1
				TAX COLL OFFICE SUPPLIES			
18-01492	1	PURCHASE ORDER/VOUCHERS	1,143.00	8-01-20-130-234	Budget		110 1
				FIN ADMIN OFFICE SUPPLIES			
			1,269.00				
62128	09/13/18	MI542 MICRO SYSTEMS-N.J.COM LLC.					4567
18-01514	1	E-MAIL SERV 2018 TO EDMUNDS	120.00	8-01-20-145-226	Budget		127 1
				TAX COLL COMPUTER MAINTENANCE			
62129	09/13/18	MIL05 MILLENNIUM STRATEGIES					4567
18-01434	1	GRANT SERVICES-LJULY 2018	3,000.00	8-01-20-100-298	Budget		79 1
				GEN ADMIN GRANTS WRITER			
18-01575	1	GRANT SVC-AUGUST 2018	3,000.00	8-01-20-100-298	Budget		166 1
				GEN ADMIN GRANTS WRITER			
			6,000.00				
62130	09/13/18	MR192 METROPOLITAN RUBBER CO., INC.					4567
18-01109	5	HOSES	105.54	8-01-26-290-230	Budget		39 1
				STREETS/ROADS MATERIALS/SUPP			
62131	09/13/18	MTSS05 MTS SAFETY PRODUCTS					4567
18-01487	1	20 STOP PADDLES/TRAFFIC VESTS	405.20	8-01-25-240-296	Budget		106 1
				TRAFFIC DETAIL PURCHASES			
62132	09/13/18	MU0033 MUNICIPAL CAPITAL CORP					4567
18-01547	1	COPIER SEPT 2018-BORO CLERK	330.00	8-01-20-120-212	Budget		150 1
				BORO CLERK OFFICE EQUIP EXP			
18-01547	2	COPIER SEPT 2018-BUILD DEPT	242.00	8-01-22-195-239	Budget		151 1
				UNIFORM CONST PRINTING/COPYING			
18-01547	3	COPIER SEPT 2018-DPW	242.00	8-01-26-290-212	Budget		152 1
				STREETS/ROADS TECH/EQUIP PUR			
18-01547	4	COPIER SEPT 2018-RECR DEPT	85.00	8-01-28-375-212	Budget		153 1
				REC EQUIPMENT/SUPPLIES			
18-01547	5	COPIER SEPT 2018-COURT	85.00	8-01-43-490-239	Budget		154 1
				MUNI COURT PRINTING/COPYING			
			984.00				
62133	09/13/18	NE001 NEW JERSEY DOOR WORKS, INC					4567
18-01431	2	DPW REPAIR GARAGE DOOR	405.00	8-01-26-290-225	Budget		78 1
				STREETS/ROADS-MAINTS ON DPW VEHICLES			

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62134	09/13/18	NE003 NEW HORIZON COMMUNICATION CORP					4567		
18-01479	1	CURRENT CHARGES-AUGUST 2018	1,373.32	8-01-31-440-000	Budget		101	1	
		TELEPHONE							
18-01603	1	CURRENT PHONE CHARGES-SEPT2018	2,753.65	8-01-31-440-000	Budget		190	1	
		TELEPHONE							
			4,126.97						
62135	09/13/18	NE340 NECI					4567		
18-01429	1	911 OFFICER STUDENT MANUAL	144.95	8-01-25-240-239	Budget		77	1	
				POLICE PRINTING/COPYING					
62136	09/13/18	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					4567		
18-01604	1	1-SUBSCRIPTION RENEWAL 2018-19	7.00	8-01-20-120-239	Budget		191	1	
				BORO CLERK PRINTING/PUBLICATIONS					
62137	09/13/18	NO002 NORTHWEST BERGEN COUNTY					4567		
18-01546	1	PUMP STATION CHECK SEPT	416.67	8-01-26-311-243	Budget		149	1	
				SEWER REPAIRS AND MAINTENANCE					
62138	09/13/18	NO00200 NORTHEASTERN ARBORIST SUPPLY					4567		
18-01154	3	CONCRETE SAW PARTS	107.92	8-01-26-290-230	Budget		57	1	
				STREETS/ROADS MATERIALS/SUPP					
62139	09/13/18	NO801 NORTH JERSEY MEDIA GROUP					4567		
18-01471	2	RECR DEPT ADVERTISE-MAY, JLY-17	127.01	7-01-28-375-239	Budget		90	1	
				REC PRINTING					
18-01471	3	RECR DEPT ADVERTISE-AUG 2018	127.01	8-01-28-375-239	Budget		91	1	
				REC PRINTING					
18-01471	4	CLERK ADVERTISE-AUG 2018	197.00	8-01-20-120-222	Budget		92	1	
				BORO CLERK LEGAL ADVERTISING					
18-01596	1	ADVERTISING JULY JT LND BD	29.26	8-01-21-180-222	Budget		177	1	
				JOINT LAND USE BD LEGAL ADVERTISING					
			480.28						
62140	09/13/18	OF0021 OFFICE CONCEPTS GROUP					4567		
18-01488	1	CANON CARTRDGE OFFICE COMPUTER	411.98	8-01-25-240-234	Budget		107	1	
				POLICE OFFICE SUPPLIES					
18-01507	1	SCHREDDER-C-225CI,CROSS	888.79	8-01-20-120-234	Budget		119	1	
				BORO CLERK OFFICE SUPPLIES					
18-01507	2	SEAL,PAPER,FILE FOLDERS,MARKER	149.26	8-01-20-120-234	Budget		120	1	
				BORO CLERK OFFICE SUPPLIES					
18-01549	1	STAPLES,CORRECTION TAPE,TONER	119.47	8-01-20-120-234	Budget		156	1	
				BORO CLERK OFFICE SUPPLIES					
			1,569.50						
62141	09/13/18	ON0022 ONE CALL CONCEPTS					4567		
18-01158	3	MARKOUTS	95.00	8-01-26-290-276	Budget		58	1	
				STREETS/ROADS TELEPHONE					
62142	09/13/18	OP0023 OPTIMUM					4567		
18-01504	1	50 WASH & 80 W MADISON-SEPT	152.19	8-01-31-440-000	Budget		116	1	
				TELEPHONE					

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62142	OPTIMUM	Continued		
18-01515	1	DPW-1 ALLADIN AVE 8/23-9/22		
		343.89	8-01-26-290-276	Budget
			STREETS/ROADS TELEPHONE	
		496.08		128 1
62143	09/13/18	OU451 OUTSTANDING SERVICE CO., INC.		4567
18-01110	2	BIOCIDE TREAT - GAS TANKS		
		111.90	8-01-26-290-235	Budget
			STREETS/ROADS PROF SERV FEES	40 1
18-01110	3	300 GALLON MUN GENERATOR		
		426.00	8-01-26-290-235	Budget
			STREETS/ROADS PROF SERV FEES	41 1
		537.90		
62144	09/13/18	OUTSI005 OUTSIDE THE LINES		4567
18-01605	1	CONCERT FOR DUMONT DAY 2018		
		2,000.00	8-01-30-420-284	Budget
			CELEBRATION DUMONT DAY	192 1
62145	09/13/18	PA376 PALISADES SALES CORP		4567
18-01457	1	TRACKMAN MARBLE MOUSE FOR DESK		
		29.00	8-01-25-240-234	Budget
			POLICE OFFICE SUPPLIES	88 1
18-01464	1	PRINT CARTRIDGE-FINANCE DEPT		
		209.99	8-01-20-130-234	Budget
			FIN ADMIN OFFICE SUPPLIES	89 1
		238.99		
62146	09/13/18	PG0024 P & G AUTO		4567
18-01100	9	POLICE CAR 24 PARTS		
		159.95	8-01-26-290-227	Budget
			STREETS/ROADS MAIN POL VEHIC	26 1
18-01100	10	POLICE CAR 25 PARTS		
		656.15	8-01-26-290-227	Budget
			STREETS/ROADS MAIN POL VEHIC	27 1
		816.10		
62147	09/13/18	PI0011 PITNEY BOWES (371887)		4567
18-01484	1	QTRLY POST MACHINE 7/5-10/4/18		
		880.92	8-01-20-101-237	Budget
			POSTAGE	105 1
62148	09/13/18	PI24 ANTHONY PIERRO		4567
18-01543	1	REIMB SEPT MED B EXP		
		134.00	8-01-23-220-250	Budget
			HEALTH BENEFITS MEDICARE	146 1
62149	09/13/18	P00022 POSTAGE BY PHONE RESERVE ACCT		4567
18-01532	1	SEPT 2018 REFILL METER		
		1,000.00	8-01-20-101-237	Budget
			POSTAGE	136 1
62150	09/13/18	PU415 PUBLIC SERVICE E&G COMPANY		4567
18-01477	1	CURRENT ELECTRIC-7/10-8/7/18		
		2,158.04	8-01-31-430-000	Budget
			ELECTRICITY	96 1
18-01477	2	ELECTRIC-AUG 8-SEPT 6 TRAILERS		
		1,103.64	8-01-31-430-000	Budget
			ELECTRICITY	97 1
18-01477	3	ELECTRIC-AUG 80 W MADISON		
		1,327.37	8-01-31-430-000	Budget
			ELECTRICITY	98 1
18-01494	1	ST LIGHTS-JULY 2018		
		12,547.86	8-01-31-435-000	Budget
			STREET LIGHTING	112 1

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62150	18-01494	PUBLIC SERVICE E&G COMPANY 2 ELECTRIC-JULY 2018	Continued 9,099.16	8-01-31-430-000 ELECTRICITY	Budget		113	1
			26,236.07					
62151	09/13/18	RA003 RACHLES/MICHELE'S OIL CO					4567	
18-01191	8	NO LEAD REGULAR GASOLINE	1,676.80	8-01-31-460-000 FUEL	Budget		59	1
18-01191	9	NO LEAD REGULAR GASOLINE	3,991.15	8-01-31-460-000 FUEL	Budget		60	1
18-01191	10	RED DYED DIESEL	3,834.12	8-01-31-460-000 FUEL	Budget		61	1
18-01191	11	NO LEAD REGULAR GASOLINE	1,661.60	8-01-31-460-000 FUEL	Budget		62	1
			11,163.67					
62152	09/13/18	RE0024 REYNWOOD COMMUNICATIONS					4567	
18-01602	1	CURRENT PHONE CHARGES-SEPT2018	4,592.08	8-01-31-440-000 TELEPHONE	Budget		189	1
62153	09/13/18	RE0025 RE-TRON TECHNOLOGIES, INC.					4567	
18-00856	3	(1) 875 CCA 12V BATTERY	89.95	8-01-25-265-244 FIRE DEPT VEHICLE MAINT/PARTS	Budget		16	1
18-01103	5	(2) 875 CCA 12V BATTERIES	179.70	8-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		28	1
			269.65					
62154	09/13/18	RO310 ROBERTS AND SON					4567	
18-01495	2	TRUCK 2 PARTS	185.00	8-01-25-265-244 FIRE DEPT VEHICLE MAINT/PARTS	Budget		114	1
62155	09/13/18	RR0024 RR DONNELLEY					4567	
18-01211	1	CERTIFIED COPY OF VITAL RECORD	441.00	8-01-27-330-207 PUBLIC HEALTH MATERIAL/SUPPLIE	Budget		65	1
62156	09/13/18	SA0056 SAFE/T					4567	
18-00779	3	CO REFILL AND SHIPPING CHGS	285.00	8-01-25-265-245 FIRE DEPT MATERIALS & SUPPLIES	Budget		14	1
62157	09/13/18	SH0024 SHARP ELECTRONICS CORP					4567	
18-01565	1	POLICE COPIES MADE-5/25-8/29	17.11	8-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		161	1
62158	09/13/18	SHIRL005 SHIRLEY ORBACH					4567	
18-01535	1	REIMB MED B EXP SEPT	128.00	8-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget		139	1
62159	09/13/18	SM0022 SMART CLEANERS					4567	
18-01521	1	3-PANTS,2-SHIRTS 3 OFFICERS	28.50	8-01-25-240-299 BIO HAZARD	Budget		133	1

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62159 SMART CLEANERS Continued				
18-01548	1	PANTS,SHIRTS,JACKET,TIE		
32.22	8-01-25-242-273	Budget	155	1
	POLICE RESERVES UNIFORM PURCH			
60.72				
62160 09/13/18 SOM005 SOME'S UNIFORMS, INC.				
18-01579	1	UNIFORMS-DAVE GLUCKMAN		
264.00	8-01-25-268-234	Budget	4567	
	FIRE LIFE HAZARD OFFICE SUPPLIES		168	1
62161 09/13/18 SOUT05 SOUTH JERSEY ENERGY				
18-01478	1	CURRENT ELECTRIC-7/10-8/7/18		
43.85	8-01-31-430-000	Budget	4567	
	ELECTRICITY		99	1
18-01478	2	CURRENT ELECTRIC-8/8-9/6/18		
43.85	8-01-31-430-000	Budget	100	1
	ELECTRICITY			
87.70				
62162 09/13/18 SPECT005 SPECTROTEL				
18-01599	1	CURRENT CHARGES-SEPT 2018		
500.65	8-01-31-440-000	Budget	4567	
	TELEPHONE		181	1
62163 09/13/18 ST0010 STONE INDUSTRIES, INC.				
18-01105	10	ASPHALT		
72.47	8-01-26-290-230	Budget	4567	
	STREETS/ROADS MATERIALS/SUPP		29	1
62164 09/13/18 ST032 STAPLES THE OFFICE SUPERSTORE				
18-01569	1	POLICE DEPT MAILER TO DRAEGER		
15.07	8-01-25-240-234	Budget	4567	
	POLICE OFFICE SUPPLIES		162	1
62165 09/13/18 SU0022 SUBURBAN DISPOSAL INC				
18-01601	1	SOLID WASTE-SEPT		
49,666.66	8-01-26-305-201	Budget	4567	
	GARBAGE/TRASH CONTRACTUAL		186	1
18-01601	2	RECYCLE-SEPT		
18,166.66	8-01-26-305-204	Budget	187	1
	RECYCLING COLLECTION CONTRACTUAL			
18-01601	3	RECYCLE-SEPT BD OF ED		
1,000.00	8-01-26-305-204	Budget	188	1
	RECYCLING COLLECTION CONTRACTUAL			
68,833.32				
62166 09/13/18 SUEZ05 SUEZ WATER NJ				
18-01481	1	CURRENT WATER-7/6-8/3/18		
1,805.82	8-01-31-445-000	Budget	4567	
	WATER		103	1
18-01506	1	WATER-PERSHING-JULY 2018		
2,998.29	8-01-31-445-000	Budget	118	1
	WATER			
18-01600	1	HYDRANT SEPT 2018		
14,395.89	8-01-25-267-281	Budget	182	1
	FIRE HYDRANT SERVICE			
18-01600	2	WATER AUG 2018		
4,758.33	8-01-31-445-000	Budget	183	1
	WATER			
18-01600	3	WATER AUG 2018		
1,723.39	8-01-31-445-000	Budget	184	1
	WATER			
18-01600	4	WATER AUG 2018		
161.04	8-01-31-445-000	Budget	185	1
	WATER			
25,842.76				

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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		
62167	09/13/18	TH195 THOMSON WEST		4567
18-01522	1	Search and Seizure Guidebook		134 1
		282.00 8-01-43-490-241	Budget	
		MUNI COURT BOOKS SUBSCRIPTION		
62168	09/13/18	TH506 THOMAS COUGHLIN		4567
18-01544	1	REIMB MED B EXP SEPT		147 1
		268.00 8-01-23-220-250	Budget	
		HEALTH BENEFITS MEDICARE		
62169	09/13/18	TOMK05 TOM KELLY		4567
18-00881	1	SHADE TREE HONORARIUM SPEAKER		17 1
		75.00 8-01-26-292-230	Budget	
		SHADE TREE EQUIPMENT		
62170	09/13/18	TOMRI005 TOM RICHARDS	09/14/18 VOID	4567
18-01586	1	REIMB-MONTHLY CELL PHONE & GAS		172 1
		720.00 8-01-20-100-299	Budget	
		GEN ADMIN MISCELLANEOUS-WATER,PHONE,GAS		
62171	09/13/18	TR0030 TRADITIONAL EVENTS		4567
18-01620	1	EVENT PLANNER-DUMONT DAY 2018		196 1
		2,000.00 8-01-30-420-284	Budget	
		CELEBRATION DUMONT DAY		
62172	09/13/18	TR0200 TREASURER,STATE OF NJ/727 GSPT		4567
18-01531	1	GARDEN STATE PRESERVATION TRST		135 1
		6,218.32 8-01-45-941-020	Budget	
		GREEN TRUST LOAN REPAY INTEREST PARKS		
62173	09/13/18	TR524 TRUCK COMPANY #2		4567
18-01456	1	DUMONT FIRE#2 REFND PLUMB PRMT		87 1
		117.00 8-01-22-195-299	Budget	
		UNIFORM CONST COMPUTER/SOFTWARE		
62174	09/13/18	UN-111 UNITED MOTOR PARTS, INC.		4567
18-00161	6	TRUCK 210 OIL		8 1
		53.70 8-01-25-265-244	Budget	
		FIRE DEPT VEHICLE MAINT/PARTS		
18-01112	12	TRUCK 220 STARTER		42 1
		146.21 8-01-26-290-243	Budget	
		STREETS/ROADS VEH MAIN/PARTS		
18-01112	13	MOTOR MEDIC OIL TREATMENT		43 1
		11.10 8-01-26-290-243	Budget	
		STREETS/ROADS VEH MAIN/PARTS		
18-01112	14	TRUCK 237 & 247 PARTS		44 1
		109.56 8-01-26-290-243	Budget	
		STREETS/ROADS VEH MAIN/PARTS		
18-01112	15	TRUCK 231 PARTS		45 1
		49.74 8-01-26-290-243	Budget	
		STREETS/ROADS VEH MAIN/PARTS		
18-01112	16	DEGREASER & SPRAY NINE		46 1
		72.06 8-01-26-290-243	Budget	
		STREETS/ROADS VEH MAIN/PARTS		
18-01400	1	STEERING WHEEL COVER-BORO CAR		71 1
		8.29 8-01-20-100-212	Budget	
		GEN ADMIN EQUIPMENT PURCHASE		
		450.66		
62175	09/13/18	VE010 VERIZON		4567
18-01490	1	CURRENT PHONES-8/11-9/10/18		108 1
		60.24 8-01-31-440-000	Budget	
		TELEPHONE		
18-01584	1	CURRENT CHARGES-SEPT 2-OCT 1		170 1
		116.37 8-01-31-440-000	Budget	
		TELEPHONE		
		176.61		



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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
62176	09/13/18	VE900 VERIZON WIRELESS					4567		
18-01480	1	CURRENT PHONES-7/4-8/3/18	51.98	8-01-31-440-000	Budget		102	1	
		TELEPHONE							
18-01503	1	CELL PHONE CHGS POLICE JULY	482.30	8-01-25-240-276	Budget		115	1	
		POLICE OFFICE EQUIPMENT/PAGES							
18-01505	1	CELL PHONE-JUL13-AUG12-SR,CARL	138.40	8-01-31-440-000	Budget		117	1	
		TELEPHONE							
18-01508	1	CLERK,BUILD,COURT,COUNCIL7/13-	347.24	8-01-31-440-000	Budget		121	1	
		TELEPHONE							
18-01508	2	DPW SUPER & STAND BY	140.55	8-01-26-290-276	Budget		122	1	
		STREETS/ROADS TELEPHONE							
18-01598	1	POLICE DEPT AUG 2-SEPT 1	228.14	8-01-25-240-276	Budget		179	1	
		POLICE OFFICE EQUIPMENT/PAGES							
18-01598	2	POLICE DEPT AUG 4-SEPT 3	51.98	8-01-25-240-276	Budget		180	1	
		POLICE OFFICE EQUIPMENT/PAGES							
			1,440.59						
62177	09/13/18	VI0026 VSP-VISION SERVICE PLAN					4567		
18-01534	1	REIMB FAULBORN & VENEZIO SEPT	43.74	8-01-23-220-100	Budget		138	1	
		HEALTH BENEFITS MEDICAL							
62178	09/13/18	WBMAS005 W.B. MASON					4567		
18-00155	13	WATER,DISPENSERS-BORO-	107.77	8-01-20-100-299	Budget		7	1	
		GEN ADMIN MISCELLANEOUS-WATER,PHONE,GAS							
18-00262	6	DISPENSERS-POLICE RENTL COOLER	35.14	8-01-25-240-234	Budget		10	1	
		POLICE OFFICE SUPPLIES							
18-00263	5	DISPENSERS-DPW RENTAL COOLER	35.14	8-01-26-290-212	Budget		11	1	
		STREETS/ROADS TECH/EQUIP PUR							
			178.05						
62179	09/13/18	WE545 W.E. TIMMERMAN CO., INC.					4567		
18-01097	2	SEWER & TREE TRUCK PARTS	582.98	8-01-26-290-225	Budget		24	1	
		STREETS/ROADS-MAINTS ON DPW VEHICLES							
18-01097	3	SWEPPER LUBRICATING HOSE	44.77	8-01-26-290-225	Budget		25	1	
		STREETS/ROADS-MAINTS ON DPW VEHICLES							
			627.75						
62180	09/13/18	WEED409 Weed Man					4567		
18-00476	5	LATE SUMMER FERTILIZER	1,407.14	8-01-28-375-265	Budget		13	1	
		REC FIELD MAINTANENCE/HUT INSPECTIONS							
62181	09/13/18	WI559 WILLIAM G. BOWEN					4567		
18-01511	1	2018 OPTICAL ALLOWANCE	100.00	8-01-23-220-275	Budget		124	1	
		HEALTH BENEFITS OPTICAL ALLOWANCE							
62182	09/13/18	WI561 WILLIAM ROSS					4567		
18-01541	1	REIMB SEPT FIRE CELL PHONE	40.00	8-01-25-265-299	Budget		144	1	
		FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE							

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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
62182	WILLIAM ROSS					
Report Totals		Continued				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	119	1	4,478,560.87	720.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	119	1	4,478,560.87	720.00	

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12878 to 12891  
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
12878	09/11/18	AVASB005 AVA'S BOWS	80.00	4561
12879	09/11/18	BERNI005 BERNIE ELSINGER	1,740.00	4561
12880	09/11/18	CLOSE005 CLOSEOUTBATS.COM	519.80	4561
12881	09/11/18	DESIG010 DESIGNS BY ROSEMARY	255.00	4561
12882	09/11/18	DUMO409 Dumont Elks Lodge 2593	450.00	4561
12883	09/11/18	JLAPA005 JLA PARTY RENTALS	3,095.00	4561
12884	09/11/18	KE263 KEYSTONE PRINTING, INC.	85.00	4561
12885	09/11/18	MTEMB005 M & T EMBROIDERY	1,523.00	4561
12886	09/11/18	ON0032 ON THE MOVE SIGNS & GRAPHICS	480.00	4561
12887	09/11/18	STA410 Stan's Sport Center	5,909.50	4561
12888	09/11/18	ULINE005 ULINE SHIPPNG SUPPLY SPECIALTS	151.09	4561
12889	09/12/18	JAME409 Jamie O'Neill	382.06	4564
12890	09/12/18	UNC409 Uncle Franks Pizza	236.00	4564
12891	09/12/18	DESIG010 DESIGNS BY ROSEMARY	30.00	4565

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	14,936.45	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	14,936.45	0.00

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12878 to 12891  
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
12878	09/11/18	AVASB005 AVA'S BOWS					4561
18-01449	1	20 CHEER LEADING BOWS	80.00	8-55-00-440-290	Budget		8 1
				CHEERLEADING FB - MISC EXPENSE-UNIFORMS			
12879	09/11/18	BERNI005 BERNIE ELSINGER					4561
18-01554	1	REFEREE FEES-SEPT & OCT 2018	1,740.00	8-55-00-460-330	Budget		13 1
				FOOTBALL - REFEREES & UMPIRES			
12880	09/11/18	CLOSE005 CLOSEOUTBATS.COM					4561
18-01008	1	CATCHER EQUIP-YOUTH,INTERMEDIA	519.80	8-55-00-470-230	Budget		2 1
				GIRLS SOFTBALL - EQUIPMENT			
12881	09/11/18	DESIG010 DESIGNS BY ROSEMARY					4561
18-01405	1	PINK RIBBONS	255.00	8-55-00-440-290	Budget		5 1
				CHEERLEADING FB - MISC EXPENSE-UNIFORMS			
12882	09/11/18	DUM0409 Dumont Elks Lodge 2593					4561
18-01555	1	HALL RENTAL MEN'S SOFTBALL	450.00	8-55-00-490-240	Budget		14 1
				SOFTBALL MENS - FACILITY RENTAL			
12883	09/11/18	JLAPA005 JLA PARTY RENTALS					4561
18-01366	1	2 BOUNCE HOUSES	925.00	8-55-00-520-230	Budget		3 1
				SUMMER RECREATION - EQUIPMENT			
18-01369	1	DUNK TANK SUMMER CAMP	600.00	8-55-00-520-230	Budget		4 1
				SUMMER RECREATION - EQUIPMENT			
18-01435	1	SPLASH SLIDE&MICKEY CLUBHOUSE	895.00	8-55-00-520-230	Budget		6 1
				SUMMER RECREATION - EQUIPMENT			
18-01435	2	BOUNCE HOUSE AND TUNK DANK	675.00	8-55-00-520-230	Budget		7 1
				SUMMER RECREATION - EQUIPMENT			
			3,095.00				
12884	09/11/18	KE263 KEYSTONE PRINTING, INC.					4561
18-01496	1	SHOW TICKETS & FLYERS-FD RAISE	85.00	8-55-00-510-210	Budget		12 1
				SPECIAL ACCOUNT - AWARD DINNERS/PARTIES			
12885	09/11/18	MTEMB005 M & T EMBROIDERY					4561
18-01465	1	JERSEYS,PANTS,TEES-GIRL SFTBL	792.00	8-55-00-420-390	Budget		9 1
				COMP CHEERLEADING - UNIFORMS			
18-01465	2	JERSEYS,PANTS,TEES,HANDBANDS-	731.00	8-55-00-420-390	Budget		10 1
				COMP CHEERLEADING - UNIFORMS			
			1,523.00				
12886	09/11/18	ON0032 ON THE MOVE SIGNS & GRAPHICS					4561
18-01466	1	100 SOCKS CHEER ANKLETS-	480.00	8-55-00-420-380	Budget		11 1
				COMP CHEERLEADING - TROPHIES & AWARDS			
12887	09/11/18	STA410 Stan's Sport Center					4561
18-01557	1	FOOTBALL-JERSEYS, ASST. EQUIP.	5,909.50	8-55-00-460-390	Budget		15 1
				FOOTBALL - UNIFORMS			

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Check Register By Check Id

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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		
12888	09/11/18	ULINE005 ULINE SHIPPNG SUPPLY SPECIALTS		4561
18-00907	1	GIRLS SFTBLL-TRASH CANS/LIDS	151.09	1 1
		8-55-00-470-230	Budget	
		GIRLS SOFTBALL - EQUIPMENT		
12889	09/12/18	JAME409 Jamie O'Neill		4564
18-01609	1	GIRLS SB SUPPLIES-DUMONT DAY	382.06	1 1
		8-55-00-470-210	Budget	
		GIRLS SOFTBALL - AWARD DINNERS/PARTIES		
12890	09/12/18	UNC409 Uncle Franks Pizza		4564
18-01612	1	MENS SB PIZZA/FOOD PARTY	236.00	2 1
		8-55-00-490-210	Budget	
		SOFTBALL MENS - AWARD DINNERS/PARTIES		
12891	09/12/18	DESIG010 DESIGNS BY ROSEMARY		4565
18-01553	1	10 GLITTER BOWS	30.00	1 1
		8-55-00-440-290	Budget	
		CHEERLEADING FB - MISC EXPENSE-UNIFORMS		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	14,936.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	14,936.45	0.00



**2018  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 225  
Date: September 18, 2018  
Page: 1 of 2  
Subject: 2019 DOT Application for Grant Avenue  
Purpose: Authorization  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
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

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

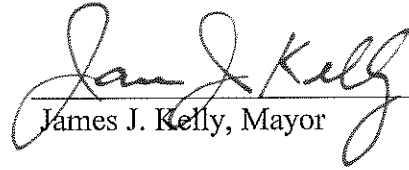
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**AUTHORIZE THE SUBMISSION OF A 2019 NEW JERSEY DEPARTMENT OF  
TRANSPORTATION – MUNICIPAL AID GRANT APPLICATION AND EXECUTION  
OF A GRANT AGREEMENT FOR THE GRANT AVENUE IMPROVEMENTS  
PROJECT**

**WHEREAS**, the Borough of Dumont wishes to apply for and obtain funding through the New Jersey Department of Transportation – Municipal Aid grant program for the completion of the Grant Avenue Improvements project.

**NOW THEREFORE BE IT RESOLVED**, that the Municipal Council of the Borough of Dumont do hereby authorize the submission of such a grant application, for the said project, titled *MA-2019-Grant Avenue Improvements Project-00173*.

**BE IT FURTHER RESOLVED**, that upon the receipt of a grant award the Mayor and Municipal Clerk are hereby authorized to sign the grant agreement and that their signatures constitute acceptance of the terms and conditions of the grant agreement

  
James J. Kelly, Mayor



**2018  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 226  
Date: September 18, 2018  
Page: 1 of 2  
Subject: 2019 DOT Application for  
DeLong Avenue  
Purpose: Authorization  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
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**

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**AUTHORIZE THE SUBMISSION OF A 2019 NEW JERSEY DEPARTMENT OF  
TRANSPORTATION – MUNICIPAL AID GRANT APPLICATION AND EXECUTION  
OF A GRANT AGREEMENT FOR THE DELONG AVENUE IMPROVEMENTS  
PROJECT**

**WHEREAS**, the Borough Dumont wishes to apply for and obtain funding through the New Jersey Department of Transportation – Municipal Aid grant program for the completion of the Delong Avenue Improvements project.

**NOW THEREFORE BE IT RESOLVED**, that the Municipal Council of the Borough of Dumont do hereby authorize the submission of such a grant application, for the said project, titled *MA-2019-Delong Avenue Improvements Project-00172*.



**BE IT FURTHER RESOLVED**, that upon the receipt of a grant award the Mayor and Municipal Clerk are hereby authorized to sign the grant agreement and that their signatures constitute acceptance of the terms and conditions of the grant agreement.

  
James J. Kelly, Mayor



**2018**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 227  
Date: September 18, 2018  
Page: 1 of 2  
Subject: Snow Plowing Agreement with  
the County of Bergen  
Purpose: Authorization of Execution  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
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

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

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**SNOW PLOWING PROGRAM-2018-2020**

**WHEREAS**, it is the desired plan of the County to employ the services of the Borough of Dumont for snow plow operations on county roads located within the municipality for a period of two snow seasons; and

**WHEREAS**, the Borough of Dumont agrees that it will provide the necessary equipment and personnel required to perform snow plowing operations on County roads within the municipality; and

**WHEREAS**, the Borough of Dumont, through the Superintendent of Public Works or other designated official, shall have complete supervision of snow plow operations; and

**WHEREAS**, the Municipal Officer shall keep the County Snow Control informed of the progress of the snow plowing operations; and

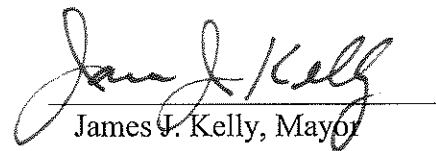
**WHEREAS**, the Borough of Dumont agrees that it shall defend and save the County of Bergen harmless from any and all claims that may be filed either in equity or law, arising from the performance of this Agreement, and that it shall secure and maintain throughout the duration of this Contract, comprehensive Automobile Liability insurance in an amount not less than \$1,000,000 CSL (combined single limit) and general liability insurance in an amount not less than \$1,000,000 per occurrence and Umbrella Excess Liability insurance in an amount not less than \$4,000,000 per occurrence; and

**WHEREAS**, the Borough of Dumont further agrees that the County of Bergen shall be provided a Certificate of Insurance naming the County of Bergen as an additional insured with respect to services performed under this Contract, and evidencing the minimum limits of insurance coverage set forth in this Agreement; and

**WHEREAS**, the County shall compensate the Borough of Dumont for conducting said snow plow operations on County roads located within the Borough; and

**BE IT RESOLVED**, by the Council of the Borough of Dumont, County of Bergen, and State of New Jersey, that Mayor Kelly is hereby authorized to sign the Municipal Snow Plow Agreement 2018-2020 between the Borough of Dumont and the County of Bergen.

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

  
James J. Kelly, Mayor



**2018  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 228  
Date: September 18, 2018  
Page: 1 of 2  
Subject: Community Development  
Purpose: Appointment of  
Representatives  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
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

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

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**A RESOLUTION AUTHORIZING APPOINTMENT OF MUNICIPAL  
REPRESENTATIVES TO THE BERGEN COUNTY COMMUNITY DEVELOPMENT  
REGIONAL COMMITTEE**

**WHEREAS**, the Municipality of Dumont has entered into a three-year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act N.J.S.A. 40A:8a-1 et seq. and Title 1 of the Housing and Community Development Act of 1974; and

**WHEREAS**, said Agreement requires that the Municipal Council to appoint a representative and alternate and that the Mayor appoint a representative and alternate for the FY 2018-2019 term starting July 1, 2018 and ending on June 30, 2019.

**NOW, THEREFORE, BE IT RESOLVED** that the Municipal Council hereby appoints Louis Di Paolo as its representative and Mayor James Kelly as its alternate and that the Mayor hereby appoints Andrew LaBruno as his representative and Thomas Richards as his alternate to serve on the Community Development Regional Committee for FY 2017-2018; and

**BE IT FURTHER RESOLVED** that an original copy of this resolution be forwarded to Robert G. Esposito, Director; Bergen County Division of Community Development; One Bergen County Plaza, Fourth Floor; Hackensack, New Jersey 07601 for receipt no later than Friday, October 12, 2018.

  
James J. Kelly, Mayor



**2018  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 229  
Date: September 18, 2018  
Page: 1 of 4  
Subject: AT&T  
Purpose: Permission to Install  
Communications Facilities  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: DiPaolo

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

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

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**RESOLUTION GRANTING PERMISSION TO AT&T CORP. TO INSTALL  
COMMUNICATIONS FACILITIES ALONG, UNDER AND OVER THE PUBLIC  
RIGHT-OF-WAY IN ORDER TO PROVIDE COMMUNICATIONS SERVICES TO  
THE PUBLIC**

**WHEREAS**, AT&T Corp., through its operating subsidiary Teleport Communications America, LLC (collectively, "AT&T"), is a communications carrier authorized to provide service by the New Jersey Board of Public Utilities (BPU) and the Federal Communications Commission (FCC); and

**WHEREAS**, AT&T, as a public utility and common carrier, has requested approval to install communications facilities in Dumont public right-of-way; and

**WHEREAS**, AT&T is seeking to lease or obtain conduit space and access to poles with other utilities, particularly Verizon New Jersey Inc., and Verizon has required that AT&T obtain approval of the Dumont Borough Council as a condition of such access

**NOW THEREFORE BE IT RESOLVED BY THE DUMONT BOROUGH COUNCIL THAT:**

1. Permission and authority are hereby granted to AT&T to install communications facilities, or lease or obtain for such communications facilities space on existing poles or in existing conduits, in the public right-of-way in Dumont in order to provide communications services to the public, and to operate, maintain and repair said facilities, subject to the following:
  - A. The facilities shall be installed in underground conduit and/or on to existing utility poles in the public right-of-way.
  - B. AT&T, its successors and assigns, shall adhere to all applicable Federal, State, and Local laws regarding safety requirements for the use of the public right-of-way.
  - C. AT&T, its successors and assigns, shall comply with all Federal, State, and Local laws requiring permits prior to beginning construction.
  - D. Such permission be and is hereby given upon the condition and provision that AT&T, its successors and assigns, not only indemnify and save harmless the Borough of Dumont, its officers, agents, and servants, from any claims whatsoever arising from or in any way connected to the acts or omissions of AT&T in use of the public right-of-way but shall agree on behalf of the Borough to defend any action at law or equity which may be brought against the Borough upon such claims or from claims arising during the construction period, excluding in all instances claims arising out of gross negligence or willful misconduct on the part of the Borough.
  - E. In addition to the aforesaid indemnity agreement, AT&T, its successors and assigns shall at its own cost and expense procure and keep at all times in full force and effect paid up policies for Comprehensive General Liability Insurance in favor of the Borough, in the amount of at least \$5,000,000, covering bodily

injury and property damage arising out of any one accident. Proof of said coverage, naming the Borough as an insured and including the indemnification clause in Section D shall be filed with the Borough Clerk prior to the installation of any plant. The Borough shall have the right to increase the amount of Comprehensive General Liability Insurance and to alter the terms of insurance called for under this section provided it does so generally for all companies using the public right-of-way within the Borough. Said insurance shall not be subject to cancellation or change until thirty (30) days after the Borough Clerk has received written notice thereof as evidenced by return receipt of certified or registered letter.

- F. Such permission be and is hereby given upon the further condition that in the use of the public right-of-way AT&T, its successors and assigns, shall become subject to any lawful Ordinance or Resolution now or hereafter adopted by the Borough.
- G. Such permission be and is hereby given upon the condition that AT&T shall obtain all applicable permits which may be required by the Borough.
- H. AT&T shall be responsible for the repair of damage to paving, existing utility lines, or any surface or subsurface installations, etc., arising from the construction, installation or maintenance of said plant.
- I. Notwithstanding any provision contained herein, neither the Borough nor AT&T shall be liable to the other for consequential, incidental, exemplary or punitive damages on account of any activity pursuant to this instrument.
- J. This instrument shall be adopted on behalf of the Borough by the Dumont Borough Council and attested to by the Borough Clerk who shall affix the Borough Seal thereto. Said execution, approval, and filing shall constitute the existence of public notification.
- K. The permission and authority hereby granted shall be for a period of 50 years. However, after 15 years from the date of this agreement, the Borough shall have the right to terminate permission and authority, by Resolution with a minimum one-year notice to AT&T to sell or liquidate its facilities in the public right-of-way. Conversely, AT&T shall be allowed to terminate permission and authority, by request of Resolution with a

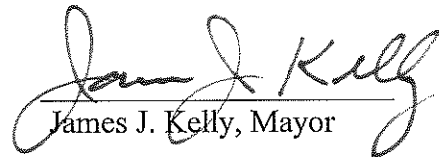


minimum of one year from passage of such Resolution to sell or liquidate its facilities in the public right-of-way.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to AT&T, CFO and Finance

#### STATEMENT

This resolution authorizes AT&T to install communications lines within conduit or on existing poles in the public right-of-way in order to provide communications services to the public.

  
James J. Kelly, Mayor



**2018  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 230  
Date: September 18, 2018  
Page: 1 of 2  
Subject: Rosemary Klenck  
Purpose: Hire Part-time  
Dollar Amount: \$12.00 per hour  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
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

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

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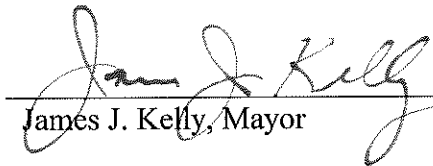
**HIRE ROSEMARY KLENCK PART-TIME**

**WHEREAS**, the Social Services Director, Donna Faulborn, needs assistance with Social Services; and

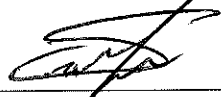
**WHEREAS**, Ms. Faulborn has recommended Rosemary Klenck to work part-time, no benefits with a start date October 1;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves of hiring Rosemary Klenck.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Ms. Klenck, Ms. Faulborn, the CFO, and Finance.

  
James J. Kelly, Mayor

I hereby certify that funds shall be provided from Acc't # 8-01-27-345-101

  
Sercan Zoklu, CFO

Date: September 18, 2018



**2018  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No.	231
Date:	September 18, 2018
Page:	1 of 2
Subject:	DPW Truck
Purpose:	Purchase
Dollar Amount:	\$39,420.00
Prepared By:	Susan Connelly, RMC

Offered by: Stewart  
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**

**PURCHASE OF FORD F250 UNDER STATE CONTRACT FOR DPW**

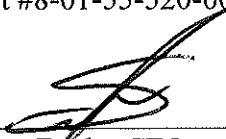
**WHEREAS**, the DPW is in need of a dump truck; and

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves the purchase of a 2019 Ford F250, VIN#1FTBF2B64KEC12880 from Beyer Fleet Sales, State Contract #A88727.

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

James J. Kelly  
**James J. Kelly, Mayor**

I hereby certify that funds shall be provided from Appropriation Reserve Clean Communities  
Acc't #8-01-55-520-000 and Clean Communities Acc't #7-01-41-770-020

  
\_\_\_\_\_  
Sercan Zoklu, CFO

Date: September 18, 2018



**2018  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 232  
Date: September 18, 2018  
Page: 1 of 1  
Subject: Leaf Transportation and Disposal  
Purpose: Authorization to Advertise for Bids  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
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**

**AUTHORIZATION TO ADVERTISE FOR BIDS FOR LEAF TRANSPORTATION  
AND DISPOSAL**

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the Municipal Clerk to advertise for bids for Leaf Transportation and Disposal.

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

James J. Kelly  
James J. Kelly, Mayor



**2018**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. **233**

Date: **September 18, 2018**

Page: **1 of 2**

Subject: **Stump Grinder**

Purpose: **Purchase**

Dollar Amount: **\$35,000.00**

Prepared By: **Susan Connelly, RMC**

Offered by: Stewart  
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

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

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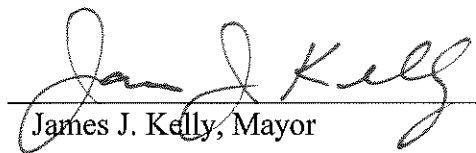
**APPROVAL OF PURCHASE OF USED STUMP GRINDER**

**WHEREAS**, the DPW Superintendent requested quotes for a stump grinder; and

**WHEREAS**, three quotes were received, the lowest being a Rayco, RG Super 50, 4-wheel drive with a trailer; under 250 hours of use;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves of the purchase of said stump grinder at a cost of \$35,000.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the DPW Superintendent, Finance, CFO and Borough Auditor

  
James J. Kelly, Mayor

I hereby certify that funds shall be provided by Streets & Roads #8-01-26-290-212 and Buildings and Grounds #8-01-26-310-234

  
Sercan Zokcu, CFO

Date: September 18, 2018





**2018  
BOROUGH OF DUMONT  
RESOLUTION**

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

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

Date: September 18, 2018

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

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

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

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**CLOSED SESSION**

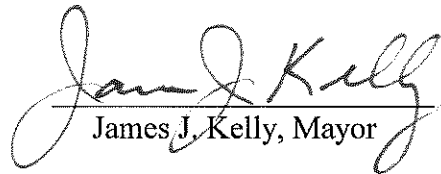
**WHEREAS**, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

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

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

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

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



James J. Kelly, Mayor