



**2018
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution

No. 236

Date: OCT. 16 2018

Page 1 OF 27

Subject: BILLS LIST

Purpose: Approval

Dollar Amount: 6,491,142.92

Prepared By: Chrissy Apicella

Offered by:
Seconded by:

Stewart
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, Borough Clerk
Borough of Dumont, Bergen County, New Jersey

James J. Kelly
James J. Kelly, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **6,491,142.92**.

ANIMAL LICENSE ACCOUNT

NJ DEPT OF HEALTH	25.20
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CAPITAL ACCOUNT	579,597.66
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CURRENT ACCOUNT	5,283,917.89
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ESCROW ACCOUNT

REMINGTON & VERNICK ENGINEERING	3,105.00
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RECREATION TRUST	13,891.46
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WIRE TRANSFER

CHASE BANK	432,893.40
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STATE OF NJ DIV OF PENSION & BENEFITS	177,712.31
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TOTAL	610,605.71
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October 12, 2018
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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4052 to 4071
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
4052	09/28/18	BE915 BERGEN COUNTY SOIL CONSERVTION	1,075.00		4572
4053	10/05/18	ARPAN005 ARPAN PROPERTY CORP	1,100.00		4581
4054	10/05/18	B0591 BOB FAULBORN PLUMB&HEAT CONTRT	838.00		4581
4055	10/05/18	BROAW005 BROWAY 165TH ST. REALTY CORP	800.00		4581
4056	10/05/18	CITYF005 CITY FENCE LLC	13,448.00		4581
4057	10/05/18	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT	15,000.00		4581
4058	10/05/18	EA912 EAST-WEST ELECTRIC	1,100.00		4581
4059	10/05/18	GO0011 GOOSETOWN COMMUNICATIONS	1,756.00		4581
4060	10/05/18	JUDPA005 JUDPAR PROPERTIES, LLC	500.00		4581
4061	10/05/18	LE100 LERCH,VINCI, & HIGGINS	1,500.00		4581
4062	10/05/18	MACHI005 MACHINERY SERVICES CORP	6,380.00		4581
4063	10/05/18	MO0022 MONTANA CONSTRUCTION	14,941.88		4581
4064	10/05/18	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		4581
4065	10/05/18	NJFE-601 NEW JERSEY FIRE EQUIP COMPANY	380,507.70		4581
4066	10/05/18	PA379 PARAMOUNT EXTERMINATING	300.00		4581
4067	10/05/18	RE0022 REMINGTON VERNICK & ARANGO	45.00		4581
4068	10/05/18	RSCAR005 RSC ARCHITECTS	4,410.00		4581
4069	10/05/18	VA0025 VANGUARD ENTERPRISES	5,177.08		4581
4070	10/05/18	RE0022 REMINGTON VERNICK & ARANGO	336.00		4582
4071	10/12/18	RSCAR005 RSC ARCHITECTS	127,575.00		4586

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	20	0	579,597.66	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	20	0	579,597.66	0.00

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PO #	Item	Description					Seq Acct
4052	09/28/18	BE915 BERGEN COUNTY SOIL CONSERVATION					4572
18-01763	1	SOIL CONSERVATION PERMIT DEMO-	1,075.00	C-04-55-963-010 ORD #1519 SITE PREPARATION/REDMEDIATION	Budget		1 1
4053	10/05/18	ARPAN005 ARPAN PROPERTY CORP					4581
18-01684	1	NOV RENTAL VETS PLAZA STORAGE	1,100.00	C-04-55-963-020 ORD# 1519 PURCHASE OF PROPERTY	Budget		9 1
4054	10/05/18	BO591 BOB FAULBORN PLUMB&HEAT CONTRT					4581
18-01679	1	SUPPLIED&INSTALL NEW WATER SRV	838.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS	Budget		8 1
4055	10/05/18	BROAW005 BROWAY 165TH ST. REALTY CORP					4581
18-01685	1	NOV RENTAL STORAGE 85 W MADISN	800.00	C-04-55-963-020 ORD# 1519 PURCHASE OF PROPERTY	Budget		10 1
4056	10/05/18	CITYF005 CITY FENCE LLC					4581
18-01608	1	SUPPLY FENCE MATERIALS&INSTALL	13,448.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS	Budget		7 1
4057	10/05/18	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT					4581
18-00751	6	NEW MUNC COMPLEX COMPUTERS SVR	15,000.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS	Budget		2 1
4058	10/05/18	EA912 EAST-WEST ELECTRIC					4581
18-01588	1	INSTALL CONDUIT & WIRING EXITG	1,100.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS	Budget		6 1
4059	10/05/18	GO0011 GOOSETOWN COMMUNICATIONS					4581
18-01687	1	MONTHLY RENTAL NOV COMM SERV	1,756.00	C-04-55-963-020 ORD# 1519 PURCHASE OF PROPERTY	Budget		12 1
4060	10/05/18	JUDPA005 JUDPAR PROPERTIES, LLC					4581
18-01686	1	NOV RENTAL STORAGE-62 WASH	500.00	C-04-55-963-020 ORD# 1519 PURCHASE OF PROPERTY	Budget		11 1
4061	10/05/18	LE100 LERCH,VINCI, & HIGGINS					4581
18-01741	1	SECONDARY MARKETING DISCLOSURE	1,500.00	C-04-55-967-095 ORD #1549 CAPITAL IMPROVEMENT 2-20 COSTS	Budget		20 1
4062	10/05/18	MACHI005 MACHINERY SERVICES CORP					4581
18-01159	1	BORO HALL GENERATOR RELOCATION	6,380.00	C-04-55-963-010 ORD #1519 SITE PREPARATION/REDMEDIATION	Budget		3 1
4063	10/05/18	MO0022 MONTANA CONSTRUCTION					4581
18-01523	1	EMERGENCY SEWR REPAIR-219 WASH	14,941.88	C-04-55-942-020 VAROUS CPL PROJ-SWR INFRT IMPR#1434,1486	Budget		5 1

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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
4064	10/05/18	MO0023 MOBILELEASE MODULAR SPACE INC					4581
18-01688	1	MNTHLY RENTL NOV POLICE TRAILR	2,808.00	C-04-55-963-020	Budget		13 1
				ORD# 1519 PURCHASE OF PROPERTY			
4065	10/05/18	NJFE-601 NEW JERSEY FIRE EQUIP COMPANY					4581
18-01461	1	SELF CONTAIN BREATHG APPARATUS	380,507.70	C-04-55-967-020	Budget		4 1
				ORD #1549 FIRE DEPT EQUIP & APPARATUS			
4066	10/05/18	PA379 PARAMOUNT EXTERMINATING					4581
18-01709	1	POLICE TRAILERS-JULY 2018	75.00	C-04-55-963-040	Budget		15 1
				ORD #1519 MUNC COMPLEX COSTS			
18-01709	2	POLICE TRAILERS-JUNE 2018	75.00	C-04-55-963-040	Budget		16 1
				ORD #1519 MUNC COMPLEX COSTS			
18-01709	3	POLICE TRAILERS-AUG 2018	75.00	C-04-55-963-040	Budget		17 1
				ORD #1519 MUNC COMPLEX COSTS			
18-01709	4	POLICE TRAILERS-SEPT 2018	75.00	C-04-55-963-040	Budget		18 1
				ORD #1519 MUNC COMPLEX COSTS			
			300.00				
4067	10/05/18	RE0022 REMINGTON VERNICK & ARANGO					4581
18-01712	1	SERV AUG THOMPSON,MADSN,MARION	45.00	C-04-55-962-010	Budget		19 1
				ORD# 1517 ROADWAY IMPROVEMENTS			
4068	10/05/18	RSCAR005 RSC ARCHITECTS					4581
18-00368	10	PRE DESIGN PHASE BORO HALL-	4,410.00	C-04-55-963-030	Budget		1 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			
4069	10/05/18	VA0025 VANGUARD ENTERPRISES					4581
18-01689	1	MONTHLY RENTAL NOV BORO HALL	5,177.08	C-04-55-963-020	Budget		14 1
				ORD# 1519 PURCHASE OF PROPERTY			
4070	10/05/18	RE0022 REMINGTON VERNICK & ARANGO					4582
17-01730	6	FIRST STREET DRAINAGE PROJECT	336.00	C-04-55-964-010	Budget		1 1
				#1523 SEWER SYSTEM IMPROVEMENT-FIRST ST			
4071	10/12/18	RSCAR005 RSC ARCHITECTS					4586
18-00368	11	PRE DESIGN PHASE BORO HALL-SPT	127,575.00	C-04-55-963-030	Budget		1 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	579,597.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	579,597.66	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62183 to 62299
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
62183	09/17/18	AN145 ANTHONY SCHIRALDI	60.00	4569
62184	09/17/18	PE390 PETTY CASH	245.22	4569
62185	09/26/18	BO067 BOROUGH OF DUMONT PAYROLL	371,488.07	4571
62186	10/01/18	PHIL005 PHILIP NEVILLE	35,000.00	4574
62187	10/03/18	DUI36 DUMONT BOARD OF EDUCATION	1,551,429.00	4579
62188	10/04/18	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	4580
62189	10/10/18	BO067 BOROUGH OF DUMONT PAYROLL	359,978.95	4584
62190	10/12/18	AABOL005 A ABOLUTE ESCROW SETTLEMENT CO	3,540.99	4585
62191	10/12/18	AC0024 ACTION TARGET	1,679.63	4585
62192	10/12/18	AG008 AGL WELDING SUPPLY CO	1,506.50	4585
62193	10/12/18	AL0022 ALLAN BRIEWAY ELECTRICAL INC	584.46	4585
62194	10/12/18	AM014 AMERICANWEAR INC.	781.00	4585
62195	10/12/18	ANDRE005 ANDREW CACERES	100.00	4585
62196	10/12/18	AR019 ARROW ELEVATOR INCORPORATED	280.00	4585
62197	10/12/18	AU032 AUTOMOTIVE BRAKE CO.	77.15	4585
62198	10/12/18	BACCO005 BACCOLLO, ROBERT & LORETTE	460.25	4585
62199	10/12/18	BE045 BENJAMIN BROS INC.	238.19	4585
62200	10/12/18	BE055 BEYER BROS CORP.	873.30	4585
62201	10/12/18	BO0022 BOROUGH OF ORADELL	1,316.51	4585
62202	10/12/18	BO0023 BOGGIA & BOGGIA, LLC	3,225.00	4585
62203	10/12/18	BO064 BORO OF BERGENFIELD	320.00	4585
62204	10/12/18	BR100 BROWN & BROWN INSURANCE	1,768.00	4585
62205	10/12/18	CH0024 CHIEF ROBERT A. VERRY	150.00	4585
62206	10/12/18	CH0025 CHASAN, LEYNER & LAMPARELLO	5,453.53	4585
62207	10/12/18	CH922 CHRISTIAN BAIERWALTER	40.00	4585
62208	10/12/18	CL085 CLIFFSIDE BODY CORP.	261.43	4585
62209	10/12/18	CO100 COOPER ELECTRIC SUPPLY CO	40.41	4585
62210	10/12/18	CO125 COUNTY OF BERGEN	1,163,023.78	4585
62211	10/12/18	CO905 COUNTY OPEN SPACE TRUST FUND	50,953.87	4585
62212	10/12/18	COV05 COVANTA ENERGY, LLC.	41,204.83	4585
62213	10/12/18	DO109 D & E UNIFORMS	279.90	4585
62214	10/12/18	DE0025 DE LAGE LANDEN	220.08	4585
62215	10/12/18	DE119 DE LUXE INTERNATIONAL TRUCKS	829.55	4585
62216	10/12/18	DE124 DELTA DENTAL PLAN OF NJ	9,373.86	4585
62217	10/12/18	DR921 DRAGER SAFETY DIAGNOSTICS INC	299.00	4585
62218	10/12/18	DUI36 DUMONT BOARD OF EDUCATION	1,482,429.00	4585
62219	10/12/18	EA0024 EAGLE POINT GUN/T.J.MORRIS&SON	8,924.35	4585
62220	10/12/18	ER-907 ENVIRONMENTAL RENEWAL	8,763.15	4585
62221	10/12/18	FA167 FAIRFIELD MAINTENANCE INC	1,333.71	4585
62222	10/12/18	FI172 FIRE COMPANY #3	200.00	4585
62223	10/12/18	FO-0220 FOSTER & COMPANY	589.69	4585
62224	10/12/18	FOURS005 FOUR SEASONS HANDYMAN SERV LLC	2,800.00	4585
62225	10/12/18	GA193 Garden State Highway Products	129.00	4585
62226	10/12/18	GO0011 GOOSETOWN COMMUNICATIONS	413.00	4585
62227	10/12/18	HO200 HOME DEPOT CREDIT SVC.	1,064.14	4585
62228	10/12/18	HT-109 HYDRO TECHNOLOGY, LLC	1,960.00	4585
62229	10/12/18	ID227 IDM MEDICAL SUPPLY CO	57.95	4585
62230	10/12/18	IN-591 INTER CITY TIRE	436.36	4585
62231	10/12/18	JO0020 JOHN COOK	260.00	4585
62232	10/12/18	JO0021 JOHN MOLINA	200.00	4585
62233	10/12/18	JO0023 JOHN PAMPALONI, JR.	330.00	4585

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
62234	10/12/18	JO254 JOSEPH REISSNER	75.00		4585
62235	10/12/18	KE0022 KEEHN POWER PRODUCTS, INC.	247.25		4585
62236	10/12/18	KE263 KEYSTONE PRINTING, INC.	218.00		4585
62237	10/12/18	KK0024 K&K MAINTENANCE MANAGEMENT, LLC	1,900.00		4585
62238	10/12/18	LE010 LESS STRESS INSTR SERV	56.00		4585
62239	10/12/18	LE100 LERCH, VINCI, & HIGGINS	1,240.00		4585
62240	10/12/18	LI200 LIFESAVERS, INC	798.72		4585
62241	10/12/18	MA294 MARGARET ANN MULDER RN	150.00		4585
62242	10/12/18	MA550 MARY KATE MATTHEWS	100.00		4585
62243	10/12/18	MASSE005 MASSEY, THOMAS & PATRICIA	466.62		4585
62244	10/12/18	MATTH005 MATTHEW FERRARO	40.00		4585
62245	10/12/18	ME0023 MERCURY ENVIRONMENTAL	725.00		4585
62246	10/12/18	MILL05 MILLENNIUM STRATEGIES	3,000.00		4585
62247	10/12/18	MR192 METROPOLITAN RUBBER CO., INC.	7.90		4585
62248	10/12/18	MTSS05 MTS SAFETY PRODUCTS	61.66		4585
62249	10/12/18	MU0033 MUNICIPAL CAPITAL CORP	984.00		4585
62250	10/12/18	NE003 NEW HORIZON COMMUNICATION CORP	1,384.14		4585
62251	10/12/18	NICOL010 NICOLETTA VANIDES-NORDT	138.55		4585
62252	10/12/18	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	2,902.00		4585
62253	10/12/18	NJ905 TREA, STATE OF NJ BUR OF REVNU	400.00		4585
62254	10/12/18	NJFE-601 NEW JERSEY FIRE EQUIP COMPANY	1,708.80		4585
62255	10/12/18	NO002 NORTHWEST BERGEN COUNTY	416.67		4585
62256	10/12/18	NO801 NORTH JERSEY MEDIA GROUP	66.70		4585
62257	10/12/18	OF0021 OFFICE CONCEPTS GROUP	1,210.98		4585
62258	10/12/18	OP0023 OPTIMUM	267.08		4585
62259	10/12/18	OR780 ORIENTAL TRADING	931.79		4585
62260	10/12/18	PA0032 PASSAIC COUNTY POLICE ACADEMY	40.00		4585
62261	10/12/18	PA376 PALISADES SALES CORP	220.00		4585
62262	10/12/18	PA379 PARAMOUNT EXTERMINATING	1,465.00		4585
62263	10/12/18	PE390 PETTY CASH	100.00		4585
62264	10/12/18	PG0024 P & G AUTO	349.28		4585
62265	10/12/18	PI0022 PIERCE EQUIPMET CO.	487.84		4585
62266	10/12/18	PI24 ANTHONY PIERRO	134.00		4585
62267	10/12/18	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00		4585
62268	10/12/18	PU215 PUBLIC SAFETY INFORMATION BUR	149.00		4585
62269	10/12/18	PU415 PUBLIC SERVICE E&G COMPANY	21,749.66		4585
62270	10/12/18	RA003 RACHLES/MICHELE'S OIL CO	6,038.15		4585
62271	10/12/18	RE0022 REMINGTON VERNICK & ARANGO	2,960.00		4585
62272	10/12/18	RE0024 REYNWOOD COMMUNICATIONS	4,581.45		4585
62273	10/12/18	RF-1026 ROBERT FERRERI	44.00		4585
62274	10/12/18	RLROEM R.L. ROEM JR.	2,700.00		4585
62275	10/12/18	SC225 SCOTT GRAPHICS PRINTING	1,865.00		4585
62276	10/12/18	SD409 SD GAMEDAY	195.00		4585
62277	10/12/18	SH0024 SHARP ELECTRONICS CORP	182.82		4585
62278	10/12/18	SHIRL005 SHIRLEY ORBACH	128.00		4585
62279	10/12/18	SOUT05 SOUTH JERSEY ENERGY	43.85		4585
62280	10/12/18	SP0023 SPOK, INC	2.29		4585
62281	10/12/18	SPECT005 SPECTROTEL	249.40		4585
62282	10/12/18	ST0010 STONE INDUSTRIES, INC.	431.23		4585
62283	10/12/18	SU0022 SUBURBAN DISPOSAL INC	68,833.32		4585
62284	10/12/18	SUEZ05 SUEZ WATER NJ	17,203.94		4585
62285	10/12/18	TER005 TERENCE BAERWALTER	80.00		4585
62286	10/12/18	TH0023 THE GRAND FALLOONS	1,500.00		4585
62287	10/12/18	TH506 THOMAS COUGHLIN	268.00		4585

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62288	10/12/18	TM001 T.M. FITZGERALD & ASSOCIATES	5,761.50		4585
62289	10/12/18	TOLEN005 TOLENTINO, RAFAEL & SANDRA	768.30		4585
62290	10/12/18	TOLLS005 TOLLS BY MAIL	17.00		4585
62291	10/12/18	TOMRI005 TOM RICHARDS	1,232.73		4585
62292	10/12/18	TR010 TREAS,STATE ON NJ DEPT CHILD &	425.00		4585
62293	10/12/18	UN-111 UNITED MOTOR PARTS, INC.	469.03		4585
62294	10/12/18	VE010 VERIZON	174.62		4585
62295	10/12/18	VE900 VERIZON WIRELESS	1,403.87		4585
62296	10/12/18	VI0026 VSP-VISION SERVICE PLAN	43.74		4585
62297	10/12/18	WBMA005 W.B. MASON	523.90		4585
62298	10/12/18	WE545 W.E. TIMMERMAN CO., INC.	87.30		4585
62299	10/12/18	WI561 WILLIAM ROSS	40.00		4585

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	117	0	5,283,917.89	0.00
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PO #	Item	Description				Contract	Ref Seq Acct
62183	09/17/18	AN145 ANTHONY SCHIRALDI					4569
18-01628	1	REIMB MOTOR VEHICLE REGISTRATN	60.00	8-01-26-290-230	Budget		2 1
				STREETS/ROADS MATERIALS/SUPP			
62184	09/17/18	PE390 PETTY CASH					4569
18-01629	1	REIMB PETTY CASH-ROAD DEPT	23.22	8-01-26-290-230	Budget		3 1
				STREETS/ROADS MATERIALS/SUPP			
18-01629	2	REIMB PETTY CASH-B/G DEPT	37.35	8-01-26-310-234	Budget		4 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
18-01629	3	REIMB PETTY CASH-CELEBRATIONS	43.04	8-01-30-420-284	Budget		5 1
				CELEBRATION DUMONT DAY			
18-01629	4	REIMB PETTY CASH-COURT	141.61	8-01-43-490-234	Budget		6 1
				MUNI COURT OFFICE SUPPLIES			
			245.22				
62185	09/26/18	BO067 BOROUGH OF DUMONT PAYROLL					4571
18-01756	1	PAY WEEK OF 9/29/18	10,881.26	8-01-20-100-101	Budget		1 1
				GEN ADMIN REGULAR SALARIES			
18-01756	2	PAY WEEK OF 9/29/18	3,000.00	8-01-20-110-101	Budget		2 1
				MAYOR & COUNCIL REGULAR			
18-01756	3	PAY WEEK OF 9/29/18	5,269.85	8-01-20-120-101	Budget		3 1
				BORO CLERK REGULAR			
18-01756	4	PAY WEEK OF 9/29/18	5,102.88	8-01-20-130-101	Budget		4 1
				FIN ADMIN REGULAR			
18-01756	5	PAY WEEK OF 9/29/18	3,225.73	8-01-20-145-101	Budget		5 1
				TAX COLL REGULAR			
18-01756	6	PAY WEEK OF 9/29/18	879.85	8-01-20-150-101	Budget		6 1
				TAX ASSESS REGULAR			
18-01756	7	PAY WEEK OF 9/29/18	9,439.03	8-01-22-195-101	Budget		7 1
				UNIFORM CONST REGULAR			
18-01756	8	PAY WEEK OF 9/29/18	159,832.34	8-01-25-240-101	Budget		8 1
				POLICE REGULAR			
18-01756	9	PAY WEEK OF 9/29/18	5,409.97	8-01-25-240-102	Budget		9 1
				POLICE OVERTIME			
18-01756	10	PAY WEEK OF 9/29/18	24,359.55	8-01-55-164-200	Budget		10 1
				TRAFFIC DETAILS			
18-01756	11	PAY WEEK OF 9/29/18	208.33	8-01-23-221-200	Budget		11 1
				HEALTH BENEFIT WAIVER			
18-01756	12	PAY WEEK OF 9/29/18	9,427.50	8-01-25-240-105	Budget		12 1
				POLICE CROSSING GUARDS			
18-01756	13	PAY WEEK OF 9/29/18	14,418.56	8-01-25-240-104	Budget		13 1
				POLICE DISPATCHERS			
18-01756	14	PAY WEEK OF 9/29/18	621.88	8-01-25-240-102	Budget		14 1
				POLICE OVERTIME			
18-01756	15	PAY WEEK OF 9/29/18	875.00	8-01-25-268-101	Budget		15 1
				FIRE LIFE HAZARD REGULAR			
18-01756	16	PAY WEEK OF 9/29/18	316.92	8-01-25-275-101	Budget		16 1
				PROSECUTOR REGULAR			
18-01756	17	PAY WEEK OF 9/29/18	69,019.41	8-01-26-290-101	Budget		17 1
				STREETS/ROADS REGULAR			

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62185	BOROUGH OF DUMONT PAYROLL	Continued							
18-01756	18	PAY WEEK OF 9/29/18	1,126.52	8-01-26-290-102	Budget		18	1	
				STREETS/ROADS OVERTIME					
18-01756	19	PAY WEEK OF 9/29/18	600.00	8-01-26-290-104	Budget		19	1	
				STREETS/ROADS STANDBY					
18-01756	20	PAY WEEK OF 9/29/18	2,400.00	8-01-26-290-103	Budget		20	1	
				STREETS/ROADS SEASONAL/TEMP					
18-01756	21	PAY WEEK OF 9/29/18	156.85	8-01-26-307-101	Budget		21	1	
				RECYCLING REGULAR SALARY					
18-01756	22	PAY WEEK OF 9/29/18	7,039.39	8-01-26-310-101	Budget		22	1	
				BUILDINGS/GROUNDS REGULAR					
18-01756	23	PAY WEEK OF 9/29/18	5,790.74	8-01-28-373-101	Budget		23	1	
				SENIOR CITIZEN REGULAR					
18-01756	24	PAY WEEK OF 9/29/18	880.00	8-01-28-375-101	Budget		24	1	
				RECREATION REGULAR					
18-01756	25	PAY WEEK OF 9/29/18	13,301.77	8-01-55-271-200	Budget		25	1	
				DUE FROM LIBRARY					
18-01756	26	PAY WEEK OF 9/29/18	2,660.40	8-01-43-490-101	Budget		26	1	
				MUNICIPAL CRT REGULAR					
18-01756	27	PAY WEEK OF 9/29/18	198.04	8-01-43-495-101	Budget		27	1	
				PUBLIC DEFENDER REGULAR					
18-01756	28	PAY WEEK OF 9/29/18	9,952.94	8-01-36-472-282	Budget		28	1	
				SOCIAL SECURITY					
18-01756	29	PAY WEEK OF 9/29/18	4,939.51	8-01-36-472-282	Budget		29	1	
				SOCIAL SECURITY					
18-01756	30	PAY WEEK OF 9/29/18	52.31	8-01-23-210-100	Budget		30	1	
				OTHER INSURANCES					
18-01756	31	PAY WEEK OF 9/29/18	101.54	8-01-36-474-279	Budget		31	1	
				DEFINED CONTRIBUTION RETIREMENT SYSTEM					
			371,488.07						
62186	10/01/18	PHIL005 PHILIP NEVILLE					4574		
18-01732	1	STUMP GRINDER	17,500.00	8-01-26-290-212	Budget		1	1	
				STREETS/ROADS TECH/EQUIP PUR					
18-01732	2	STUMP GRINDER	17,500.00	8-01-26-310-234	Budget		2	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
			35,000.00						
62187	10/03/18	DU136 DUMONT BOARD OF EDUCATION					4579		
18-01696	1	SCHOOL TAX OCT 12,2018	1,551,429.00	8-01-55-100-001	Budget		1	1	
				SCHOOL TAXES					
62188	10/04/18	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					4580		
18-01785	1	PROF SRV FINC CONSULT SEPT2018	3,500.00	8-01-20-130-235	Budget		1	1	
				FIN ADMIN PROF SERVICE FEES					
62189	10/10/18	BO067 BOROUGH OF DUMONT PAYROLL					4584		
18-01819	1	PAYROLL WEEK OF 10/12/18	4,730.77	8-01-20-100-101	Budget		2	1	
				GEN ADMIN REGULAR SALARIES					
18-01819	2	PAYROLL WEEK OF 10/12/18	5,359.85	8-01-20-120-101	Budget		3	1	
				BORO CLERK REGULAR					
18-01819	3	PAYROLL WEEK OF 10/12/18	5,102.88	8-01-20-130-101	Budget		4	1	
				FIN ADMIN REGULAR					

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62189	BOROUGH OF DUMONT	PAYROLL							
		Continued							
18-01819	4	PAYROLL WEEK OF 10/12/18	3,362.33	8-01-20-145-101	Budget		5	1	
				TAX COLL REGULAR					
18-01819	5	PAYROLL WEEK OF 10/12/18	879.85	8-01-20-150-101	Budget		6	1	
				TAX ASSESS REGULAR					
18-01819	6	PAYROLL WEEK OF 10/12/18	9,907.49	8-01-22-195-101	Budget		7	1	
				UNIFORM CONST REGULAR					
18-01819	7	PAYROLL WEEK OF 10/12/18	160,040.67	8-01-25-240-101	Budget		8	1	
				POLICE REGULAR					
18-01819	8	PAYROLL WEEK OF 10/12/18	3,297.01	8-01-25-240-102	Budget		9	1	
				POLICE OVERTIME					
18-01819	9	PAYROLL WEEK OF 10/12/18	24,047.42	8-01-55-164-200	Budget		10	1	
				TRAFFIC DETAILS					
18-01819	10	PAYROLL WEEK OF 10/12/18	915.15	8-01-23-221-200	Budget		11	1	
				HEALTH BENEFIT WAIVER					
18-01819	11	PAYROLL WEEK OF 10/12/18	11,250.00	8-01-25-240-105	Budget		12	1	
				POLICE CROSSING GUARDS					
18-01819	12	PAYROLL WEEK OF 10/12/18	14,418.56	8-01-25-240-104	Budget		13	1	
				POLICE DISPATCHERS					
18-01819	13	PAYROLL WEEK OF 10/12/18	273.96	8-01-25-240-102	Budget		14	1	
				POLICE OVERTIME					
18-01819	14	PAYROLL WEEK OF 10/12/18	845.00	8-01-25-268-101	Budget		15	1	
				FIRE LIFE HAZARD REGULAR					
18-01819	15	PAYROLL WEEK OF 10/12/18	316.92	8-01-25-275-101	Budget		16	1	
				PROSECUTOR REGULAR					
18-01819	16	PAYROLL WEEK OF 10/12/18	68,559.79	8-01-26-290-101	Budget		17	1	
				STREETS/ROADS REGULAR					
18-01819	17	PAYROLL WEEK OF 10/12/18	1,387.64	8-01-26-290-102	Budget		18	1	
				STREETS/ROADS OVERTIME					
18-01819	18	PAYROLL WEEK OF 10/12/18	720.00	8-01-26-290-104	Budget		19	1	
				STREETS/ROADS STANDBY					
18-01819	19	PAYROLL WEEK OF 10/12/18	2,128.00	8-01-26-290-103	Budget		20	1	
				STREETS/ROADS SEASONAL/TEMP					
18-01819	20	PAYROLL WEEK OF 10/12/18	156.85	8-01-26-307-101	Budget		21	1	
				RECYCLING REGULAR SALARY					
18-01819	21	PAYROLL WEEK OF 10/12/18	6,888.01	8-01-26-310-101	Budget		22	1	
				BUIDLINGS/GROUNDS REGULAR					
18-01819	22	PAYROLL WEEK OF 10/12/18	471.63	8-01-26-310-102	Budget		23	1	
				BUILDINGS/GROUNDS OVERTIME					
18-01819	23	PAYROLL WEEK OF 10/12/18	3,264.74	8-01-28-373-101	Budget		24	1	
				SENIOR CITIZEN REGULAR					
18-01819	24	PAYROLL WEEK OF 10/12/18	880.00	8-01-28-375-101	Budget		25	1	
				RECREATION REGULAR					
18-01819	25	PAYROLL WEEK OF 10/12/18	13,660.13	8-01-55-271-200	Budget		26	1	
				DUE FROM LIBRARY					
18-01819	26	PAYROLL WEEK OF 10/12/18	2,567.19	8-01-43-490-101	Budget		27	1	
				MUNICIPAL CRT REGULAR					
18-01819	27	PAYROLL WEEK OF 10/12/18	198.04	8-01-43-495-101	Budget		28	1	
				PUBLIC DEFENDER REGULAR					
18-01819	28	PAYROLL WEEK OF 10/12/18	9,408.43	8-01-36-472-282	Budget		29	1	
				SOCIAL SECURITY					
18-01819	29	PAYROLL WEEK OF 10/12/18	4,781.55	8-01-36-472-282	Budget		30	1	
				SOCIAL SECURITY					

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62189	BOROUGH OF	DUMONT PAYROLL Continued							
18-01819	30	PAYROLL WEEK OF 10/12/18	45.55	8-01-23-210-100	Budget		31	1	
				OTHER INSURANCES					
18-01819	31	PAYROLL WEEK OF 10/12/18	113.54	8-01-36-474-279	Budget		32	1	
				DEFINED CONTRIBUTION RETIREMENT SYSTEM					
			359,978.95						
62190	10/12/18	AABOL005 A ABOLUTE ESCROW SETTLEMENT CO					4585		
18-01797	1	REFUND TAX PAYMENT B-501 L-25	3,540.99	8-01-55-100-003	Budget		159	1	
				REFUNDS OVERPAYMENTS					
62191	10/12/18	AC0024 ACTION TARGET					4585		
18-01617	1	EUIP FOR POLICE RANGE-	1,679.63	8-01-25-240-281	Budget		57	1	
				POLICE FIREARMS					
62192	10/12/18	AG008 AGL WELDING SUPPLY CO					4585		
18-01735	1	(9) 3 YR LEASE RENEW	1,506.50	8-01-26-290-230	Budget		126	1	
				STREETS/ROADS MATERIALS/SUPP					
62193	10/12/18	AL0022 ALLAN BRITWAY ELECTRICAL INC					4585		
18-01754	1	REPAIR-25 MPH SCHOOL FLASHER	584.46	8-01-25-240-254	Budget		138	1	
				POLICE TRAFFIC CONTROL					
62194	10/12/18	AM014 AMERICANWEAR INC.					4585		
18-01096	13	UNIFORMS, MATS & WIPES	176.00	8-01-26-290-205	Budget		13	1	
				STREETS/ROADS UNIFORM CLEANING					
18-01096	14	UNIFORMS, MATS, WIPES & SOAP	253.00	8-01-26-290-205	Budget		14	1	
				STREETS/ROADS UNIFORM CLEANING					
18-01096	15	UNIFORMS, MATS & WIPES	176.00	8-01-26-290-205	Budget		15	1	
				STREETS/ROADS UNIFORM CLEANING					
18-01742	2	UNIFORMS, MATS & WIPES	176.00	8-01-26-290-205	Budget		131	1	
				STREETS/ROADS UNIFORM CLEANING					
			781.00						
62195	10/12/18	ANDRE005 ANDREW CACERES					4585		
18-01781	1	COURT ASSISTANCE 9/24/18	100.00	8-01-43-490-233	Budget		151	1	
				MUNI COURT MEETINGS/CONF/CONV					
62196	10/12/18	AR019 ARROW ELEVATOR INCORPORATED					4585		
18-01777	1	MAINT OCT 2018 ELEVATOR	280.00	8-01-26-310-242	Budget		148	1	
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
62197	10/12/18	AU032 AUTOMOTIVE BRAKE CO.					4585		
18-01018	7	SILICONE HOSE TRUCK 233	77.15	8-01-26-290-243	Budget		10	1	
				STREETS/ROADS VEH MAIN/PARTS					
62198	10/12/18	BACCO005 BACCOLLO, ROBERT & LORETTE					4585		
18-01803	1	HOMESTEAD REBATE CREDIT-2015	460.25	8-01-55-100-003	Budget		164	1	
				REFUNDS OVERPAYMENTS					
62199	10/12/18	BE045 BENJAMIN BROS INC.					4585		
18-00212	17	SCREWDRIVER, BLADE, CLAMP, COUPLG	11.25	8-01-26-310-234	Budget		7	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					

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62199	18-01573	BENJAMIN BROS INC. 1 TRAFFIC SUPPLIES-MARKER PAINT,	226.94	8-01-25-240-254 POLICE TRAFFIC CONTROL	Budget		40 1
		Continued	238.19				
62200	10/12/18 18-01113	BE055 BEYER BROS CORP. 8 TRUCK 233 U-JOINT SET	52.37	8-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		4585 23 1
	18-01652	2 TRUCK 233 FAN CLUTCH	628.77	8-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		74 1
	18-01652	3 TRUCK 233 CTRL UNIT	192.16	8-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		75 1
			873.30				
62201	10/12/18 18-01678	BO0022 BOROUGH OF ORADELL 1 RENTAL STAGE MOBILE 2018	1,316.51	8-01-30-420-284 CELEBRATION DUMONT DAY	Budget		4585 86 1
62202	10/12/18 18-01744	BO0023 BOGGIA & BOGGIA, LLC 1 legal services tax appeal-aug	3,225.00	8-01-20-155-235 LEGAL BORO ATTY PROF SERV	Budget		4585 132 1
62203	10/12/18 18-00140	BO064 BORO OF BERGENFIELD 8 SECURITY FOR COURT-9/10/18	320.00	8-01-43-490-299 MUNI COURT SECURITY/ALT PROSECUTOR	Budget		4585 4 1
62204	10/12/18 18-01710	BR100 BROWN & BROWN INSURANCE 1 18/19 POLICY RENEWAL-FIRE INS.	1,768.00	8-01-23-210-100 OTHER INSURANCES	Budget		4585 111 1
62205	10/12/18 18-01793	CH0024 CHIEF ROBERT A. VERRY 1 OPRA TRAIN SCHOOL-3 OFFICERS-	150.00	8-01-25-240-267 POLICE TUITION/TRAINING	Budget		4585 156 1
62206	10/12/18 18-01838	CH0025 CHASAN, LEYNER & LAMPARELLO 1 DELIHASANI VS. BORO	301.35	8-01-20-155-235 LEGAL BORO ATTY PROF SERV	Budget		4585 193 1
	18-01838	2 PROF. SVC. THRU AUG. 31, 2018	5,152.18	8-01-20-155-235 LEGAL BORO ATTY PROF SERV	Budget		194 1
			5,453.53				
62207	10/12/18 18-01694	CH922 CHRISTIAN BAIERWALTER 1 FIRE DEPT CELL PHONE-OCT 2018	40.00	8-01-25-265-299 FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE	Budget		4585 93 1
62208	10/12/18 18-01560	CL085 CLIFFSIDE BODY CORP. 2 FIRE DEPT LIGHT ASSEMBLY	261.43	8-01-25-265-244 FIRE DEPT VEHICLE MAINT/PARTS	Budget		4585 36 1
62209	10/12/18 18-01769	CO100 COOPER ELECTRIC SUPPLY CO 1 12 HR SPR WOUND TIMER-SR CNTR	40.41	8-01-26-310-213 BUILDINGS/GROUNDS SENIOR CENTER	Budget		4585 144 1

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62210	10/12/18	CO125 COUNTY OF BERGEN					4585		
18-01707	1	2018 4TH QTR PRELIMINARY TAX-DUE	1,163,023.78	8-01-55-100-004	Budget		109	1	
				COUNTY TAXES					
62211	10/12/18	CO905 COUNTY OPEN SPACE TRUST FUND					4585		
18-01708	1	2018 4TH QTR OPEN SPACE TX-DUE	50,953.87	8-01-55-100-004	Budget		110	1	
				COUNTY TAXES					
62212	10/12/18	COV05 COVANTA ENERGY, LLC.					4585		
18-01779	1	MUN. SOLID WASTE-SEPT. 2018	39,457.63	8-01-26-305-201	Budget		149	1	
				GARBAGE/TRASH CONTRACTUAL					
18-01779	2	RECYCLE TAX-SEPT. 2018	1,747.20	8-01-26-305-204	Budget		150	1	
				RECYCLING COLLECTION CONTRACTUAL					
			41,204.83						
62213	10/12/18	D0109 D & E UNIFORMS					4585		
18-01519	1	DUMONT RESV UNIFORM-MARIAMSARG	129.95	8-01-25-242-273	Budget		35	1	
				POLICE RESERVES UNIFORM PURCH					
18-01581	1	3-UNIFORM PANTS	149.95	8-01-25-240-273	Budget		44	1	
				POLICE UNIFORM PURCHASE					
			279.90						
62214	10/12/18	DE0025 DE LAGE LANDEN					4585		
18-01766	1	2- POLICE COPIER-9/15-10/14/18	220.08	8-01-25-240-212	Budget		143	1	
				POLICE TECH/EQUIPMENT PURCHASE					
62215	10/12/18	DE119 DE LUXE INTERNATIONAL TRUCKS					4585		
18-01116	17	GARBAGE TRUCK AIR FILTER	36.01	8-01-26-290-243	Budget		24	1	
				STREETS/ROADS VEH MAIN/PARTS					
18-01655	2	TRUCK 243 SIDE AIR BAG	72.33	8-01-26-290-243	Budget		76	1	
				STREETS/ROADS VEH MAIN/PARTS					
18-01655	3	TRUCK 240 FILTERS	80.37	8-01-26-290-243	Budget		77	1	
				STREETS/ROADS VEH MAIN/PARTS					
18-01655	4	TRUCK 238 FILTERS	69.93	8-01-26-290-243	Budget		78	1	
				STREETS/ROADS VEH MAIN/PARTS					
18-01655	5	TRUCK 206 PART	68.29	8-01-26-290-243	Budget		79	1	
				STREETS/ROADS VEH MAIN/PARTS					
18-01655	6	TRUCK 236 FUEL, HEADER FILTERS	502.62	8-01-26-290-243	Budget		80	1	
				STREETS/ROADS VEH MAIN/PARTS					
			829.55						
62216	10/12/18	DE124 DELTA DENTAL PLAN OF NJ					4585		
18-01770	1	DENTAL PAYMENT OCT 2018	9,373.86	8-01-23-220-200	Budget		145	1	
				HEALTH BENEFITS DELTA					
62217	10/12/18	DR921 DRAGER SAFETY DIAGNOSTICS INC					4585		
18-01568	1	ALCOTEST SIMULATOR CERTIFICATN	299.00	8-01-25-240-296	Budget		39	1	
				TRAFFIC DETAIL PURCHASES					
62218	10/12/18	DU136 DUMONT BOARD OF EDUCATION					4585		
18-01697	1	SCHOOL TAX OCT 26, 2018	1,482,429.00	8-01-55-100-001	Budget		95	1	
				SCHOOL TAXES					

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62219	10/12/18	EA0024	EAGLE POINT GUN/T.J.MORRIS&SON						4585
18-01567	1	AMMO & RIFLES-9MM(6)CASES DUTY	8,924.35	8-01-25-240-281	Budget			38	1
				POLICE FIREARMS					
62220	10/12/18	ER-907	ENVIRONMENTAL RENEWAL						4585
18-01314	4	BRUSH	8,763.15	8-01-26-305-203	Budget			29	1
				GARBAGE/TRASH LEAF/GRASS					
62221	10/12/18	FA167	FAIRFIELD MAINTENANCE INC						4585
18-01675	2	REPAIR NOZZLE 3 GAS PUMPS	720.55	8-01-26-290-235	Budget			84	1
				STREETS/ROADS PROF SERV FEES					
18-01675	3	REPLACED BREAKAWAY PUMP	613.16	8-01-26-290-235	Budget			85	1
				STREETS/ROADS PROF SERV FEES					
			1,333.71						
62222	10/12/18	FI172	FIRE COMPANY #3						4585
18-01703	1	RENTAL FIRE CHIEF OFFICE OCT	200.00	8-01-25-265-299	Budget			101	1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE					
62223	10/12/18	FO-0220	FOSTER & COMPANY						4585
18-01151	4	DPW BITS, PINS, NUTS, ETC.	589.69	8-01-26-290-230	Budget			25	1
				STREETS/ROADS MATERIALS/SUPP					
62224	10/12/18	FOURS005	FOUR SEASONS HANDYMAN SERV LLC						4585
18-01614	1	BATHROOM ROOF COLUMBIA FIELD	500.00	8-01-28-375-249	Budget			53	1
				REC SOFTBALL					
18-01614	2	BATHROOM ROOF COLUMBIA FIELD	1,000.00	8-01-28-375-258	Budget			54	1
				REC SUMMER RECREATION					
18-01614	3	BATHROOM ROOF COLUMBIA FIELD	1,300.00	8-01-26-290-298	Budget			55	1
				STREETS/ROADS PARK EXPENSES					
			2,800.00						
62225	10/12/18	GA193	Garden State Highway Products						4585
18-01737	2	(12) ROLLS CAUTION TAPE	129.00	8-01-26-290-230	Budget			127	1
				STREETS/ROADS MATERIALS/SUPP					
62226	10/12/18	GO0011	GOOSETOWN COMMUNICATIONS						4585
18-01795	1	MAINT SVC CONT-OCTOBER 2018	413.00	8-01-25-240-284	Budget			157	1
				POLICE MEDICAL MATERIALS/SUPPLIES					
62227	10/12/18	HO200	HOME DEPOT CREDIT SVC.						4585
18-01108	9	DPW MATERIALS & SUPPLIES	61.60	8-01-26-290-230	Budget			18	1
				STREETS/ROADS MATERIALS/SUPP					
18-01206	1	LAWN BAGS,WHEEL BARRELS,RAKES	1,002.54	8-01-41-770-020	Budget			27	1
				CLEAN COMMUNITIES PROGRAM					
			1,064.14						
62228	10/12/18	HT-109	HYDRO TECHNOLOGY, LLC						4585
18-01726	2	BACKFLOW CERT & REPAIRS	1,960.00	8-01-26-290-298	Budget			118	1
				STREETS/ROADS PARK EXPENSES					

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62229	10/12/18	ID227 IDM MEDICAL SUPPLY CO					4585
18-01587	1	HYDRO TEST D SIZE CYLINDER,	57.95	8-01-25-240-284	Budget		47 1
				POLICE MEDICAL MATERIALS/SUPPLIES			
62230	10/12/18	IN-591 INTER CITY TIRE					4585
18-01219	3	(4) POLICE TIRES	436.36	8-01-26-290-227	Budget		28 1
				STREETS/ROADS MAIN POL VEHIC			
62231	10/12/18	JO0020 JOHN COOK					4585
18-01700	1	REIMB MED B EXP OCT 2018	260.00	8-01-23-220-250	Budget		98 1
				HEALTH BENEFITS MEDICARE			
62232	10/12/18	JO0021 JOHN MOLINA					4585
18-00139	12	SPANISH INTERP-COURT-9/10/18	100.00	8-01-43-490-298	Budget		2 1
				MUNI COURT INTERPRETER			
18-00139	13	SPANISH INTERPRETER-COURT 9/24	100.00	8-01-43-490-298	Budget		3 1
				MUNI COURT INTERPRETER			
			200.00				
62233	10/12/18	JO0023 JOHN PAMPALONI, JR.					4585
18-01695	1	OCT 2018 WATER WASTE CONSULTNT	330.00	8-01-26-290-236	Budget		94 1
				STREETS/ROADS C-4 SEWER LICENSE			
62234	10/12/18	JO254 JOSEPH REISSNER					4585
18-01566	1	DEATH PRONOUNCE-8/30 240 W MAD	75.00	8-01-27-330-235	Budget		37 1
				PUBLIC HEALTH PROF SERV			
62235	10/12/18	KE0022 KEEHN POWER PRODUCTS, INC.					4585
18-01574	2	FIRE DEPT CABURETOR, ETC.	84.62	8-01-25-265-244	Budget		41 1
				FIRE DEPT VEHICLE MAINT/PARTS			
18-01670	2	MOWER PARTS & SUPPLIES	162.63	8-01-26-290-230	Budget		83 1
				STREETS/ROADS MATERIALS/SUPP			
			247.25				
62236	10/12/18	KE263 KEYSTONE PRINTING, INC.					4585
18-01722	1	500 BUSINESS CARDS-D SHELLMAN	35.00	8-01-22-195-234	Budget		117 1
				UNIFORM CONST OFFICE SUPPLIES			
18-01733	1	VINYL BANNER DONATION 8 X 4	68.00	8-01-30-420-284	Budget		125 1
				CELEBRATION DUMONT DAY			
18-01748	1	500 SETS DPW TIME OFF REQUEST	115.00	8-01-26-290-234	Budget		134 1
				STREETS/ROADS OFFICE SUPPLIES			
			218.00				
62237	10/12/18	KK0024 K&K MAINTENANCE MANAGEMENT, LLC					4585
18-01764	2	BOILER & A/C MAINT-LIBRARY	1,500.00	8-01-26-310-297	Budget		142 1
				BUILDINGS/GROUNDS LIBRARY			
18-01782	1	SR WASH CONDENSER&CHARGE UNIT	400.00	8-01-26-310-213	Budget		152 1
				BUILDINGS/GROUNDS SENIOR CENTER			
			1,900.00				
62238	10/12/18	LE010 LESS STRESS INSTR SERV					4585
18-01580	1	8-TRAINING MATERIAL&CPR CARDS	56.00	8-01-25-240-273	Budget		43 1
				POLICE UNIFORM PURCHASE			

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62239	10/12/18	LE100 LERCH,VINCI, & HIGGINS					4585
18-01630	1	DUMONT MANAGEMENT-END 8/31/18	1,240.00	8-01-20-130-235	Budget		62 1
				FIN ADMIN PROF SERVICE FEES			
62240	10/12/18	LI200 LIFESAVERS,INC					4585
18-01458	1	DEFIB TECH LIFELINE AED MODEL	798.72	8-01-25-240-284	Budget		32 1
				POLICE MEDICAL MATERIALS/SUPPLIES			
62241	10/12/18	MA294 MARGARET ANN MULDER RN					4585
18-01616	1	DEATH PRONOUNCEMENT-10 MARGRT CT	75.00	8-01-27-330-235	Budget		56 1
				PUBLIC HEALTH PROF SERV			
18-01833	1	DEATH PRONOUNCEMENT - 8 GRANT	75.00	8-01-27-330-235	Budget		188 1
				PUBLIC HEALTH PROF SERV			
			150.00				
62242	10/12/18	MA550 MARY KATE MATTHEWS					4585
18-01799	1	2018 OPTICAL ALLOWANCE	100.00	8-01-23-220-275	Budget		160 1
				HEALTH BENEFITS OPTICAL ALLOWANCE			
62243	10/12/18	MASSE005 MASSEY, THOMAS & PATRICIA					4585
18-01802	1	HOMESTEAD REBATE CREDIT-2015	466.62	8-01-55-100-003	Budget		163 1
				REFUNDS OVERPAYMENTS			
62244	10/12/18	MATTH005 MATTHEW FERRARO					4585
18-01698	1	FIRE DEPT REIMB CELL PHONE OCT	40.00	8-01-25-265-299	Budget		96 1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE			
62245	10/12/18	ME0023 MERCURY ENVIRONMENTAL					4585
18-01592	2	TWIN BORO REMEDIAL SITE	725.00	8-01-20-165-235	Budget		48 1
				ENGIN PROF SERV FEES			
62246	10/12/18	MILLO5 MILLENNIUM STRATEGIES					4585
18-01796	1	GRANT SERV-SEPT 2018	3,000.00	8-01-20-100-298	Budget		158 1
				GEN ADMIN GRANTS WRITER			
62247	10/12/18	MR192 METROPOLITAN RUBBER CO., INC.					4585
18-01648	2	HOSE 149-6-4	7.90	8-01-26-290-230	Budget		67 1
				STREETS/ROADS MATERIALS/SUPP			
62248	10/12/18	MTSS05 MTS SAFETY PRODUCTS					4585
18-01582	1	LIME STRETCH KNIT GLOVES	61.66	8-01-25-240-296	Budget		45 1
				TRAFFIC DETAIL PURCHASES			
62249	10/12/18	MU0033 MUNICIPAL CAPITAL CORP					4585
18-01706	2	COPIERS-OCT BORO CLERK	330.00	8-01-20-120-212	Budget		104 1
				BORO CLERK OFFICE EQUIP EXP			
18-01706	3	COPIERS-OCT BUILD DEPT	242.00	8-01-22-195-239	Budget		105 1
				UNIFORM CONST PRINTING/COPYING			
18-01706	4	COPIERS-OCT DPW	242.00	8-01-26-290-212	Budget		106 1
				STREETS/ROADS TECH/EQUIP PUR			
18-01706	5	COPIERS-OCT RECREATION	85.00	8-01-28-375-212	Budget		107 1
				REC EQUIPMENT/SUPPLIES			

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62249	MUNICIPAL	CAPITAL CORP	Continued						
18-01706	6	COPIERS-OCT COURT	85.00	8-01-43-490-239	Budget		108	1	
				MUNI COURT PRINTING/COPYING					
			984.00						
62250	10/12/18	NE003 NEW HORIZON COMMUNICATION CORP					4585		
18-01832	1	CURRENT CHARGES - OCTOBER 2018	1,384.14	8-01-31-440-000	Budget		187	1	
				TELEPHONE					
62251	10/12/18	NICOL010 NICOLETTA VANIDES-NORDT					4585		
18-01757	1	REIMB FOR DAMAGED TRASH CAN	138.55	8-01-26-305-201	Budget		139	1	
				GARBAGE/TRASH CONTRACTUAL					
62252	10/12/18	NJ739 NJ DEPT OF COMMUNITY AFFAIRS					4585		
18-01773	1	STATE TRAINING FEES 3RD QTR 18	2,902.00	8-01-55-200-003	Budget		146	1	
				B O C A					
62253	10/12/18	NJ905 TREA,STATE OF NJ BUR OF REVNU					4585		
18-01776	1	TWIN BORO ALADDIN AVE PERMIT	400.00	8-01-26-290-298	Budget		147	1	
				STREETS/ROADS PARK EXPENSES					
62254	10/12/18	NJFE-601 NEW JERSEY FIRE EQUIP COMPANY					4585		
18-00165	7	HELMETS & LIFELINERS	1,708.80	8-01-25-265-245	Budget		6	1	
				FIRE DEPT MATERIALS & SUPPLIES					
62255	10/12/18	NO002 NORTHWEST BERGEN COUNTY					4585		
18-01704	1	PUMP STATION CHECK-OCT 2018	416.67	8-01-26-311-243	Budget		102	1	
				SEWER REPAIRS AND MAINTENANCE					
62256	10/12/18	NO801 NORTH JERSEY MEDIA GROUP					4585		
18-01758	1	RECREATION MEETING NOTICE-9/21	66.70	8-01-28-375-239	Budget		140	1	
				REC PRINTING					
62257	10/12/18	OF0021 OFFICE CONCEPTS GROUP					4585		
18-00138	4	COURT SUPPLIES:CORKBOARDS	77.31	8-01-43-490-234	Budget		1	1	
				MUNI COURT OFFICE SUPPLIES					
18-01510	1	PEN,HOLE PUNCH,POCKET FILE,	302.85	8-01-22-195-234	Budget		34	1	
				UNIFORM CONST OFFICE SUPPLIES					
18-01607	1	PAPER,STAPLES,CORRCT TAPE,RACK	343.80	8-01-27-330-234	Budget		49	1	
				PUBLIC HEALTH OFFICE SUPPLIES					
18-01607	2	PAPER-LETTER SIZE-2 CASES-RECR	74.00	8-01-28-375-234	Budget		50	1	
				REC OTHER SUPPLIES					
18-01607	3	PAPER-LETTER SIZE-1 CASES-TAX	37.04	8-01-20-145-234	Budget		51	1	
				TAX COLL OFFICE SUPPLIES					
18-01607	4	CHAIR MAT FOR JODIE	104.99	8-01-27-330-234	Budget		52	1	
				PUBLIC HEALTH OFFICE SUPPLIES					
18-01682	1	FOLDER,PAPER,MOUSEPD BINDR,PEN	270.99	8-01-22-195-234	Budget		88	1	
				UNIFORM CONST OFFICE SUPPLIES					
			1,210.98						
62258	10/12/18	OP0023 OPTIMUM					4585		
18-01740	1	CURRENT CHRGS-9/23-10/22 BORO	7.75	8-01-31-440-000	Budget		130	1	
				TELEPHONE					

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62258	OPTIMUM	Continued						
18-01749	1	CURRENT CHRS DPW 9/23-10/22/18	172.59	8-01-31-440-000	Budget		135	1
				TELEPHONE				
18-01761	1	POLICE CHARGES-9/23-10/22/18	86.74	8-01-25-240-276	Budget		141	1
				POLICE OFFICE EQUIPMENT/PAGES				
			267.08					
62259	10/12/18	OR780 ORIENTAL TRADING					4585	
18-01752	1	PRODUCTS-HALLOWEEN GOODIE BAGS	931.79	8-01-30-420-284	Budget		137	1
				CELEBRATION DUMONT DAY				
62260	10/12/18	PA0032 PASSAIC COUNTY POLICE ACADEMY					4585	
18-01784	1	VILLONE MV STOP SEARCH TRAINING	40.00	8-01-25-240-267	Budget		153	1
				POLICE TUITION/TRAINING				
62261	10/12/18	PA376 PALISADES SALES CORP					4585	
18-01745	1	EPSON DOT MATRIX PRINTER	220.00	8-01-25-240-212	Budget		133	1
				POLICE TECH/EQUIPMENT PURCHASE				
62262	10/12/18	PA379 PARAMOUNT EXTERMINATING					4585	
18-01111	3	6/18 MONTHLY PEST CONTROL	65.00	8-01-26-290-235	Budget		19	1
				STREETS/ROADS PROF SERV FEES				
18-01650	2	RODENT CONTROL & WAREHAM PARK	570.00	8-01-26-290-235	Budget		68	1
				STREETS/ROADS PROF SERV FEES				
18-01650	3	ONTARIO WASP REMOVE & 8/18	290.00	8-01-26-290-235	Budget		69	1
				STREETS/ROADS PROF SERV FEES				
18-01715	1	RODENT CONTRL-JLY 50 WASH EXTR	135.00	8-01-26-310-242	Budget		114	1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL				
18-01718	1	EXT RODENT CONTROL AUG 50 WASH	135.00	8-01-26-310-242	Budget		115	1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL				
18-01718	2	EXT RODENT CONTROL SPT 50 WASH	135.00	8-01-26-310-242	Budget		116	1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL				
18-01739	1	RODENT CONTROL-JUNE 2018	135.00	8-01-26-290-235	Budget		129	1
				STREETS/ROADS PROF SERV FEES				
			1,465.00					
62263	10/12/18	PE390 PETTY CASH					4585	
18-01624	1	CHANGE OF MONETARY AMOUNT-FINC	100.00	8-01-55-300-005	Budget		61	1
				NEW YEAR OPENING PETTY CASH				
62264	10/12/18	PG0024 P & G AUTO					4585	
18-01100	11	POLICE CAR 263 PARTS	349.28	8-01-26-290-227	Budget		16	1
				STREETS/ROADS MAIN POL VEHIC				
62265	10/12/18	PI0022 PIERCE EQUIPMENT CO.					4585	
18-01714	2	TRUCK 206 PARTS	487.84	8-01-26-290-243	Budget		113	1
				STREETS/ROADS VEH MAIN/PARTS				
62266	10/12/18	PI24 ANTHONY PIERRO					4585	
18-01701	1	REIMB MED B EXP OCT 2018	134.00	8-01-23-220-250	Budget		99	1
				HEALTH BENEFITS MEDICARE				

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62267	10/12/18	PO0022 POSTAGE BY PHONE RESERVE ACCT		4585
18-01690	1	REFILL POSTAGE METER-OCT 2018	1,000.00 8-01-20-101-237 POSTAGE	Budget 89 1
62268	10/12/18	PU215 PUBLIC SAFETY INFORMATION BUR		4585
18-01577	1	2019 LAW ENFORCEMENT DIRECTORY	149.00 8-01-25-240-241 POLICE PROFESSIONAL PUBLICATIO	Budget 42 1
62269	10/12/18	PU415 PUBLIC SERVICE E&G COMPANY		4585
18-01623	1	ELECTRIC-52 E MADISON-8/9-9/6	186.40 8-01-31-430-000 ELECTRICITY	Budget 59 1
18-01623	2	ELECTRIC-ALADDIN AV-AUG 8-SPT9	1.87 8-01-31-430-000 ELECTRICITY	Budget 60 1
18-01731	1	ST LIGHTS-AUG	12,865.80 8-01-31-435-000 STREET LIGHTING	Budget 123 1
18-01731	2	ELECTRIC-AUG	8,039.43 8-01-31-430-000 ELECTRICITY	Budget 124 1
18-01837	1	ELECTRIC - 9/7/18-10/5/18	656.16 8-01-31-430-000 ELECTRICITY	Budget 192 1
			21,749.66	
62270	10/12/18	RA003 RACHLES/MICHELE'S OIL CO		4585
18-01191	12	NO LEAD REGULAR GAS	1,599.00 8-01-31-460-000 FUEL	Budget 26 1
18-01658	2	RED DYED DIESEL	3,001.35 8-01-31-460-000 FUEL	Budget 81 1
18-01658	4	NO LEAD REGULAR GAS	1,437.80 8-01-31-460-000 FUEL	Budget 82 1
			6,038.15	
62271	10/12/18	RE0022 REMINGTON VERNICK & ARANGO		4585
18-01711	1	2018GENERAL ENGINEERING AUG	2,960.00 8-01-20-165-235 ENGIN PROF SERV FEES	Budget 112 1
62272	10/12/18	RE0024 REYNWOOD COMMUNICATIONS		4585
18-01807	1	CURRENT PHONE CHARGES OCT2018	4,581.45 8-01-31-440-000 TELEPHONE	Budget 165 1
62273	10/12/18	RF-1026 ROBERT FERRERI		4585
18-01681	1	CDL REIMBURSEMENT	44.00 8-01-26-290-229 STREETS/ROADS MAIN OTHER VEH	Budget 87 1
62274	10/12/18	RLROEM R.L. ROEM JR.		4585
18-01727	1	SNOW REMOVAL FORECLOSURES-2017	2,700.00 8-01-55-200-000 SNOW REMOVAL SERVICES	Budget 119 1
62275	10/12/18	SC225 SCOTT GRAPHICS PRINTING		4585
18-01084	1	7K DOOR HANGERS 14PT UV COATED	910.00 7-01-41-748-101 RECYCLING TONNAGE GRANT	Budget 11 1
18-01084	2	7K RECYCLING MAILER	955.00 7-01-41-748-101 RECYCLING TONNAGE GRANT	Budget 12 1
			1,865.00	

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62276	10/12/18	SD409 SD GAMEDAY					4585
18-01751	1	TRAINERS FOR HOME FTBALL GAMES	195.00	8-01-28-375-253 REC FOOTBALL	Budget		136 1
62277	10/12/18	SH0024 SHARP ELECTRONICS CORP					4585
18-01790	1	POLICE COPIERS-SEPT. 2018	182.82	8-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		155 1
62278	10/12/18	SHIRL005 SHIRLEY ORBACH					4585
18-01692	1	REIMB MED B EXP OCT 2018	128.00	8-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget		91 1
62279	10/12/18	SOUT05 SOUTH JERSEY ENERGY					4585
18-01845	1	ELECTRIC-9/7-10/5/18	43.85	8-01-31-430-000 ELECTRICITY	Budget		195 1
62280	10/12/18	SP0023 SPOK, INC					4585
18-01800	1	SR CITIZEN BEEPER-SEPT 2018	2.29	8-01-28-373-299 SENIOR CITIZEN MISC-BEEPER, SECURITY	Budget		161 1
62281	10/12/18	SPECT005 SPECTROTEL					4585
18-01820	1	CURRENT CHARGES - 80 W MADISON	249.40	8-01-31-440-000 TELEPHONE	Budget		180 1
62282	10/12/18	ST0010 STONE INDUSTRIES, INC.					4585
18-01105	11	ASPHALT	142.07	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		17 1
18-01644	2	ASPHALT	144.22	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		65 1
18-01644	3	ASPHALT	144.94	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		66 1
			431.23				
62283	10/12/18	SU0022 SUBURBAN DISPOSAL INC					4585
18-01836	1	SOLID WASTE-OCT.2018	49,666.66	8-01-26-305-201 GARBAGE/TRASH CONTRACTUAL	Budget		189 1
18-01836	2	RECYCLING -OCT.2018	18,166.66	8-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget		190 1
18-01836	3	RECYCLING -OCT.2018	1,000.00	8-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget		191 1
			68,833.32				
62284	10/12/18	SUEZ05 SUEZ WATER NJ					4585
18-01622	1	WATER-8/2-9/1/18	72.46	8-01-31-445-000 WATER	Budget		58 1
18-01808	1	WATER - 9/5/18-10/3/18	1,243.30	8-01-31-445-000 WATER	Budget		166 1
18-01809	1	HYDRANT - 9/30/18-10/31/18	14,395.89	8-01-25-267-281 FIRE HYDRANT SERVICE	Budget		167 1
18-01810	1	CURRENT WATER - 9/4/18-10/2/18	120.55	8-01-31-445-000 WATER	Budget		168 1
18-01811	1	CURRENT WATER - 9/4/18-10/3/18	344.56	8-01-31-445-000 WATER	Budget		169 1

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62284	SUEZ WATER NJ	Continued						
18-01812	1	CURRENT WATER - 9/4/18-10/3/18	43.49	8-01-31-445-000 WATER	Budget		170	1
18-01812	2	CURRENT WATER - 9/5/18-10/4/18	12.54	8-01-31-445-000 WATER	Budget		171	1
18-01812	3	CURRENT WATER - 9/5/18-10/4/18	12.54	8-01-31-445-000 WATER	Budget		172	1
18-01812	4	CURRENT WATER - 9/5/18-10/4/18	35.36	8-01-31-445-000 WATER	Budget		173	1
18-01813	1	CURRENT WATER - 9/5/18-10/4/18	24.76	8-01-31-445-000 WATER	Budget		174	1
18-01814	1	CURRENT WATER - 9/5/18-10/3/18	16.17	8-01-31-445-000 WATER	Budget		175	1
18-01815	1	CURRENT WATER - 9/4/18-10/1/18	90.77	8-01-31-445-000 WATER	Budget		176	1
18-01816	1	CURRENT WATER - 9/4/18-10/3/18	201.96	8-01-31-445-000 WATER	Budget		177	1
18-01817	1	CURRENT WATER - 9/4/18-10/3/18	107.38	8-01-31-445-000 WATER	Budget		178	1
18-01818	1	CURRENT WATER - 9/4/18-10/3/18	482.21	8-01-31-445-000 WATER	Budget		179	1
			17,203.94					
62285	10/12/18	TER005 TERANCE BAIERWALTER					4585	
18-01821	1	REIMBURSE TRAINING CLASS	80.00	8-01-25-265-267 FIRE DEPT TUITION/TRAINING	Budget		181	1
62286	10/12/18	TH0023 THE GRAND FALLOONS					4585	
18-01787	1	PROF W'S EARTH SCIENCE CIRCUS	1,500.00	8-01-41-770-020 CLEAN COMMUNITIES PROGRAM	Budget		154	1
62287	10/12/18	TH506 THOMAS COUGHLIN					4585	
18-01702	1	REIMB MED B EXP OCT 2018	268.00	8-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget		100	1
62288	10/12/18	TM001 T.M. FITZGERALD & ASSOCIATES					4585	
18-01486	1	501-ORANGE TRIPLE R CAN-25 GAL	5,761.50	7-01-41-748-101 RECYCLING TONNAGE GRANT	Budget		33	1
62289	10/12/18	TOLEN005 TOLENTINO, RAFAEL & SANDRA					4585	
18-01801	1	HOMESTEAD REBATE CREDIT-2015	768.30	8-01-55-100-003 REFUNDS OVERPAYMENTS	Budget		162	1
62290	10/12/18	TOLLS005 TOLLS BY MAIL					4585	
18-01365	1	EZ PASS VIOLATION#021811193271	8.50	8-01-25-240-243 POLICE REPAIRS/MAIN EQUIP-CARS	Budget		30	1
18-01365	2	EZ PASS VIOLATION#021811193271	8.50	8-01-25-240-243 POLICE REPAIRS/MAIN EQUIP-CARS	Budget		31	1
			17.00					
62291	10/12/18	TOMRI005 TOM RICHARDS					4585	
18-01586	1	REIMB-MONTHLY CELL PHONE & GAS	720.00	8-01-20-100-299 GEN ADMIN MISCELLANEOUS-WATER,PHONE,GAS	Budget		46	1

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DUMONT BOROUGH
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #		Item Description						Acct
62291		TOM RICHARDS						
		Continued						
18-01693	1	REIMB FOR GAS & PHONE OCT 2018	80.00	8-01-20-100-299	Budget		92	1
				GEN ADMIN MISCELLANEOUS-WATER,PHONE,GAS				
18-01828	1	REIMB - ROBOCALL PHONE SYSTEMS	432.73	8-01-31-440-000	Budget		182	1
				TELEPHONE				
			1,232.73					
62292	10/12/18	TRO10 TREAS,STATE ON NJ DEPT CHILD &						4585
18-01705	1	QUARTERLY MARRIAGE LICENSE-3RD	425.00	8-01-55-200-010	Budget		103	1
				DUE TO STATE MARRIAGE LICENSE				
62293	10/12/18	UN-111 UNITED MOTOR PARTS, INC.						4585
18-01112	17	TRUCK 237 BRAKELINE	12.10	8-01-26-290-243	Budget		20	1
				STREETS/ROADS VEH MAIN/PARTS				
18-01112	18	GREEN ROLAC DISC	44.00	8-01-26-290-243	Budget		21	1
				STREETS/ROADS VEH MAIN/PARTS				
18-01112	19	GREEN ROLAC DISC	44.00	8-01-26-290-243	Budget		22	1
				STREETS/ROADS VEH MAIN/PARTS				
18-01651	2	205 PRIMER & BLACK PAINT	42.24	8-01-26-290-243	Budget		70	1
				STREETS/ROADS VEH MAIN/PARTS				
18-01651	3	TRUCK 200 WATER PUMP	95.29	8-01-26-290-243	Budget		71	1
				STREETS/ROADS VEH MAIN/PARTS				
18-01651	4	TRUCK 201 RAINGUARDS	79.00	8-01-26-290-243	Budget		72	1
				STREETS/ROADS VEH MAIN/PARTS				
18-01651	5	DPW TRUCK POWER SERVICE COND	76.20	8-01-26-290-243	Budget		73	1
				STREETS/ROADS VEH MAIN/PARTS				
18-01738	2	FIRE DEPT POWER SVC COND	76.20	8-01-25-265-244	Budget		128	1
				FIRE DEPT VEHICLE MAINT/PARTS				
			469.03					
62294	10/12/18	VE010 VERIZON						4585
18-01631	1	CURRENT CHRGS-201-387-1710	60.24	8-01-31-440-000	Budget		63	1
				TELEPHONE				
18-01829	1	BORO ALARM (201)384-9369 - OCT	75.24	8-01-31-440-000	Budget		183	1
				TELEPHONE				
18-01829	2	CURRENT CHARGES (201)387-7941	39.14	8-01-31-440-000	Budget		184	1
				TELEPHONE				
			174.62					
62295	10/12/18	VE900 VERIZON WIRELESS						4585
18-01728	1	POLICE PHONES-8/8-9/7/18	482.30	8-01-25-240-276	Budget		120	1
				POLICE OFFICE EQUIPMENT/PAGES				
18-01728	2	CURRENT PHONES-8/13-9/12/18	490.18	8-01-31-440-000	Budget		121	1
				TELEPHONE				
18-01730	1	CURRENT CHARGES-AUG 13-SEPT 12	151.05	8-01-31-440-000	Budget		122	1
				TELEPHONE				
18-01830	1	CURRENT PHONES 9/4-10/3_PAUL	52.16	8-01-31-440-000	Budget		185	1
				TELEPHONE				
18-01831	1	MOBILE PHNE_POLIC DEP 9/2-10/1	228.18	8-01-25-240-276	Budget		186	1
				POLICE OFFICE EQUIPMENT/PAGES				
			1,403.87					

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Check Register By Check Id

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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
62296	10/12/18	VI0026 VSP-VISION SERVICE PLAN					4585
18-01691	1	REIMB FAULBORN&VENEZIO VISION	43.74	8-01-23-220-100	Budget		90 1
				HEALTH BENEFITS MEDICAL			
62297	10/12/18	WBMA005 W.B. MASON					4585
18-00155	15	DISPENSERS-RENTALS-5	89.70	8-01-20-100-299	Budget		5 1
				GEN ADMIN MISCELLANEOUS-WATER, PHONE, GAS			
18-00262	15	WATER-bottles,RETURN-P/D	337.10	8-01-25-240-212	Budget		8 1
				POLICE TECH/EQUIPMENT PURCHASE			
18-00263	9	10-WATER, DISPENSERS-DPW	97.10	8-01-26-290-212	Budget		9 1
				STREETS/ROADS TECH/EQUIP PUR			
			523.90				
62298	10/12/18	WE545 W.E. TIMMERMAN CO., INC.					4585
18-01633	2	GROUNDMASTER PUSHER	87.30	8-01-26-290-225	Budget		64 1
				STREETS/ROADS-MAINTS ON DPW VEHICLES			
62299	10/12/18	WI561 WILLIAM ROSS					4585
18-01699	1	FIRE DEPT REIMB CELL PHONE OCT	40.00	8-01-25-265-299	Budget		97 1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	117	0	5,283,917.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	117	0	5,283,917.89	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: 12892 to 12907
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
12892	09/21/18	ROG005 ROGERS ATHLETIC COMPANY	5,171.30		4570
12893	10/05/18	AFA 409 A.F.A. Team Sports	235.00		4583
12894	10/05/18	AL0005 AlphaCard	298.00		4583
12895	10/05/18	BO030 BOB FISCHER PROVISIONS	1,183.25		4583
12896	10/05/18	COM 409 Commerical Kitchen Cleaning	450.00		4583
12897	10/05/18	CR105 CROWN TROPHY	150.00		4583
12898	10/05/18	JO05 JOHNNYMACDJ	300.00		4583
12899	10/05/18	KE263 KEYSTONE PRINTING, INC.	402.00		4583
12900	10/05/18	MTEMB005 M & T EMBROIDERY	2,805.00		4583
12901	10/05/18	PRU409 Michael Prulello 1099	85.30		4583
12902	10/05/18	TON 410 Tony Davino 1099	150.00		4583
12903	10/05/18	TONY40 Tony Como	240.00		4583
12904	10/05/18	VAR 409 Varsity Spirit fashion	1,669.99		4583
12905	10/05/18	WARDS005 WARDS ICE CREAM CO. INC.	200.81		4583
12906	10/12/18	APPRO005 APPROVED REFRIGERATION & A/C	280.00		4587
12907	10/12/18	SS608 S&S WORLDWIDE	270.81		4587

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	13,891.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	13,891.46	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: 12892 to 12907
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
12892	09/21/18	ROG005 ROGERS ATHLETIC COMPANY					4570
18-01729	1	JR. FOOTBALL-SLEDS/PADS	5,171.30	8-55-00-460-230 FOOTBALL - EQUIPMENT	Budget		1 1
12893	10/05/18	AFA 409 A.F.A. Team Sports					4583
18-01716	1	JR. FOOTBALL-HELMETS	235.00	8-55-00-460-230 FOOTBALL - EQUIPMENT	Budget		8 1
12894	10/05/18	AL0005 AlphaCard					4583
18-01762	1	PHONE SUPPORT-ALPHA CARD SYSTM	298.00	8-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget		14 1
12895	10/05/18	BO030 BOB FISCHER PROVISIONS					4583
18-01717	1	JR. FOOTBALL-FOOD-DUMONT DAY	1,183.25	8-55-00-460-110 FOOTBALL - FOOD HUT	Budget		9 1
12896	10/05/18	COM 409 Commerical Kitchen Cleaning					4583
18-01676	1	CLEANING TWIN BORO FOOD HUT	450.00	8-55-00-510-150 SPECIAL ACCOUNT - REGISTRATION FEES	Budget		5 1
12897	10/05/18	CR105 CROWN TROPHY					4583
18-01613	1	MENS SB TROPHIES	150.00	8-55-00-490-210 SOFTBALL MENS - AWARD DINNERS/PARTIES	Budget		2 1
12898	10/05/18	JO05 JOHNNYMACDJ					4583
18-01610	1	GIRLS SB AWARDS PICNIC	300.00	8-55-00-470-210 GIRLS SOFTBALL - AWARD DINNERS/PARTIES	Budget		1 1
12899	10/05/18	KE263 KEYSTONE PRINTING, INC.					4583
18-01677	1	SPONSER BANNERS	402.00	8-55-00-460-230 FOOTBALL - EQUIPMENT	Budget		6 1
12900	10/05/18	MTEMB005 M & T EMBROIDERY					4583
18-01724	1	SOFTBALL-JERSEYS AND UNIFORMS-	2,805.00	8-55-00-470-380 GIRLS SOFTBALL - TROPHIES & AWARDS	Budget		11 1
12901	10/05/18	PRU409 Michael Prulello	1099				4583
18-01680	1	REPAIR WINDOW TWIN BORO HUT	85.30	8-55-00-510-110 SPECIAL ACCOUNT - FOOD HUT LEAGUE REL	Budget		7 1
12902	10/05/18	TON 410 Tony Davino	1099				4583
18-01755	1	BALANCE OF GAMES-MAY 2018	150.00	8-55-00-490-330 SOFTBALL MENS - REFEREES & UMPIRES	Budget		13 1
12903	10/05/18	TONY40 Tony Como					4583
18-01723	1	REIMB FOR 1 GAMES UMPIRES-9/16	120.00	8-55-00-500-330 SENIOR BASEBALL - REFEREES & UMPIRES	Budget		10 1

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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
12903	10/05/18	Tony Como					
18-01783	1	REIMB-2 UMPIRES-9/30/18	120.00	8-55-00-500-330	Budget		15 1
			240.00	SENIOR BASEBALL - REFEREES & UMPIRES			
12904	10/05/18	VAR 409 Varsity Spirit fashion					4583
18-01725	1	COMP CHEERING UNIFORMS	1,669.99	8-55-00-420-390	Budget		12 1
				COMP CHEERLEADING - UNIFORMS			
12905	10/05/18	WARDS005 WARDS ICE CREAM CO. INC.					4583
18-01627	1	SUMMER CAMP ICE CREAM-7/13/18	317.37	8-55-00-520-230	Budget		3 1
				SUMMER RECREATION - EQUIPMENT			
18-01627	2	CREDIT MEMO ON ACCT.	116.56	8-55-00-520-230	Budget		4 1
			200.81	SUMMER RECREATION - EQUIPMENT			
12906	10/12/18	APPRO005 APPROVED REFRIGERATION & A/C					4587
18-01625	1	REPAIR OF REFRIG TWIN BORO HUT	280.00	8-55-00-510-150	Budget		2 1
				SPECIAL ACCOUNT - REGISTRATION FEES			
12907	10/12/18	SS608 S&S WORLDWIDE					4587
18-01404	1	COLOR POWDER	270.81	8-55-00-520-230	Budget		1 1
				SUMMER RECREATION - EQUIPMENT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks: 16	0		13,891.46	0.00
Direct Deposit: 0	0		0.00	0.00
Total: 16	0		13,891.46	0.00



**2018
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 237
Date: October 16, 2018
Page: 1 of 1
Subject: Project Graduation Raffle
Purpose: Approval of Application
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**

APPROVAL OF PROJECT GRADUATION RAFFLE APPLICATION

WHEREAS, Project Graduation has applied for a 50/50 Off-premise cash raffle, drawing to be held January 17, 2019 at 7:00PM; RL#518, ID#109-5-34050;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an off-premise 50/50 cash raffle application be approved for Dumont Project Graduation;

BE IT FURTHER RESOLVED, that a copy of this resolution shall be provided to the Police Department and the individual designated 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	6			

Resolution No.	238
Date:	October 16, 2018
Page:	1 of 2
Subject:	Municipal Court Facility Shared Services with Tenafly
Purpose:	Approval
Dollar Amount:	\$200 per session
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

**APPROVAL OF SHARED SERVICES AGREEMENT FOR THE USE OF MUNICIPAL
COURT FACILITY AND ADMINISTRATOR BETWEEN THE BOROUGH OF
DUMONT AND THE BOROUGH OF TENAFLY WITHIN THE COUNTY OF BERGEN
AND STATE OF NEW JERSEY**

WHEREAS, each of the parties hereto is a Municipality located in Bergen County and a Body Politic of the State of New Jersey, authorized by law to enter into an Agreement with another Municipality to provide jointly for any lawful service to and for the residents of the respective Municipalities pursuant to the provisions of the "Uniform Shared Services and Consolidation Act" (N.J.S.A. 40A:65-1 et seq); and

WHEREAS, the Legislature has sought to encourage its municipal subdivisions to cooperate as evidenced by the enactment of the aforesaid statute; and

WHEREAS, the Borough of Dumont requires a venue to conduct its Municipal Court activities due to the need to vacate the existing Borough Hall facility; and

WHEREAS, the Borough is terminating the agreement with Bergenfield as of October 31, 2018; and

WHEREAS, the Borough of Tenaflly has offered the required facilities twice a month, and each of the parties hereto has independently concluded that implementation of the provision of N.J.S.A. 2B:12-1b on a temporary basis beginning November 1, 2018 and expiring December 31, 2019, or as extended by mutual agreement of the Governing Bodies of each municipality to the stated effect; and


WHEREAS, the Municipalities now seek to formalize and memorialize said agreement.

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the Municipal Court Facility Shared Service with Tenaflly.


BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Judge Holdsworth, the Dumont Court Administrator, Dumont CFO, Dumont Borough Auditor and Tenaflly Municipal Clerk, Department of Community Affairs-Division of Local Government Services; the Administrative Office of the Courts; the Assignment Judge of Bergen County.


James J. Kelly, Mayor

Attest:


Susan Connelly, RMC
Municipal Clerk

I hereby certify that funds shall be provided from Municipal Court OE;
Account #8-01-43-490100


Sercan Zoklu, CFO

Date: October 16, 2018



2018 BOROUGH OF DUMONT RESOLUTION

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

Resolution No.	239
Date:	October 16, 2018
Page:	1 of 2
Subject:	Child Health Conference- Hillsdale
Purpose:	Approval
Dollar Amount:	\$35.00 per child
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

CHILD HEALTH CONFERENCE TO BE PROVIDED BY HILLSDALE

WHEREAS, the Hillsdale Board of Health (herein referred to as the Provider) shall supply and oversee Child Health Conference (CHC) services in compliance with the New Jersey State Department of Health and Senior Services guideline; and

WHEREAS, CHC activities shall be promoted by the Dumont Board of Health in conjunction with the Provider and held at the Hillsdale Nurse's office at Hillsdale Borough Hall, 380 Hillsdale Avenue, Hillsdale, NJ.; and

WHEREAS, recipients of services shall be Dumont residents meeting economic guidelines established by the New Jersey State Department of Health and Senior Services; and

WHEREAS, an annual \$125.00 fee shall be agreed upon between the Dumont Board of Health and the Provider and paid in January of each contract year; and

WHEREAS, a fee of \$35.00 for each visit shall be agreed upon by the Dumont Board of Health and the Provider. Fees shall be paid via voucher submitted monthly by the Provider to the Dumont Board of Health for payment to the Provider and reimbursement to the Borough of Hillsdale; and

WHEREAS, services for Dumont residents shall be provided the fourth Wednesday each month; and

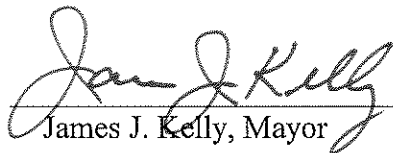
WHEREAS, the Dumont Board of Health may ask the Provider for updates on the usage of the CHC or may visit the CHC by appointment to observe the program; and

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

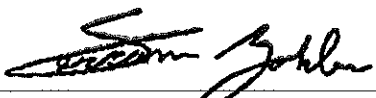
WHEREAS, if a parent schedules their child for the Child Health Conference and misses that appointment three times without appropriate notice they will no longer be permitted to schedule appointments at the Hillsdale CHC;

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

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


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Board of Health OE, Acc't # 8-01-27-330-235


Sercan Zoklu, CFO

Date: October 16, 2018



2018 BOROUGH OF DUMONT RESOLUTION

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

Resolution No. 240

Date: October 16, 2018

Page: 1 of 2

Subject: Scott Mintz

Purpose: Hire as Full-time Dispatcher

Dollar Amount: \$27,997.00

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

APPROVAL OF HIRING SCOTT RICHARD MINTZ AS A DUMONT DISPATCHER

WHEREAS, a full-time dispatcher has resigned; and

WHEREAS, Chief Conner has recommended the hiring of Scott Richard Mintz as a dispatcher of the Borough of Dumont, with a starting salary of \$27,997.00 with benefits;

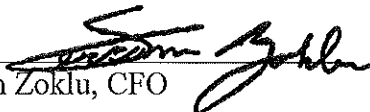
WHEREAS, his start date is October 15, 2018;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the hiring of Scott Mintz as a full-time dispatcher.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Chief Conner, the CFO, Personnel Manager and Mr. Mintz


James J. Kelly, Mayor

I hereby certify that funds shall be provided by Police Salary & Wages, Acc't #8-01-25-240-100


Sercan Zoklu, CFO

Date: October 16, 2018



2018 BOROUGH OF DUMONT RESOLUTION

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

Resolution No. 241

Date: October 16, 2018

Page: 1 of 2

Subject: First Street Project

Purpose: Change Order #2

Dollar Amount: Not to exceed \$2,800

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

APPROVAL OF FIRST STREET PROJECT CHANGE ORDER #2

WHEREAS, Messercola Excavating was awarded the bid for the First Street Project in the amount of \$55,275.00; and

WHEREAS, Change Order #2, is necessary in order to dig and expose metal sheathing on the edge of the stream and to use torches to make the hole to get the pipe through; and

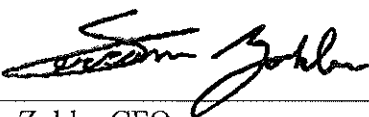
WHEREAS, this amount is \$2,800 (two thousand eight hundred dollars);

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of Change Order #2 for the First Street project in the amount of \$2,800;

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

I hereby certify that funds shall be provided by Bond Ordinance #1523 and Bond Ordinance #1549


Sercan Zoklu, CFO

Date: October 16, 2018



**2018
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 242
Date: October 16, 3018
Page: 1 of 2
Subject: Donald Wuertz
Purpose: Hire as Seasonal Employee-
DPW
Dollar Amount: \$10.00 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

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

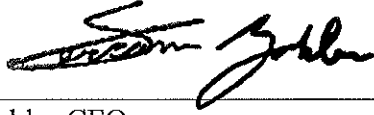
APPROVAL OF HIRING DONALD WUERTZ AS DPW SEASONAL EMPLOYEE

BE IT RESOLVED, due to short staffing at the DPW, the Governing Body of the Borough of Dumont approves the hiring of Donald Wuertz from October 15, 2018 through December 31, 2018 at a salary of \$10.00 per hour, no benefits;

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


James J. Kelly, Mayor

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

A handwritten signature in black ink, appearing to read "Sercan Zoklu", written over a horizontal line.

Sercan Zoklu, CFO

Date: October 16, 2018



**2018
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 243
Date: October 16, 2018
Page: 1 of 1
Subject: DHS Music Boosters Raffle
Purpose: Approval of Application
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**

APPROVAL OF DHS MUSIC BOOSTERS ON-PREMISE CASH RAFFLE

WHEREAS, Dumont High School Music Boosters has applied for an on-premise 50/50 cash raffle to be held 11/15/18, 11/16/18 and 11/17/18 at 101 New Milford Avenue; ID#109-5-36714, RL# 519;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise 50/50 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	6			

Resolution No. 244
Date: October 16, 2018
Page: 1 of 1
Subject: DHS Music Boosters Raffle
Purpose: Approval of Application
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

APPROVAL OF DHS MUSIC BOOSTERS ON-PREMISE CASH RAFFLE

WHEREAS, Dumont High School Music Boosters has applied for an on-premise 50/50 cash raffle to be held December 12, 2018 at 101 New Milford Avenue; ID#109-5-36714, RL#520;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise 50/50 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
James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 245
Date: October 16, 2018
Page: 1 of 1
Subject: Firefighter Joseph Reissner
Purpose: Transfer
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

**APPROVAL OF THE TRANSFER OF FIREFIGHTER JOSEPH REISSNER FROM
INDEPENDENT HOSE COMPANY TO COMPANY 1**

BE IT RESOLVED, the Governing Body of the Borough of Dumont concurs with Fire Chief Ross as to the transfer of Firefighter Joseph Reissner from Independent Hose Company to Company 1;

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


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 246
Date: October 16, 2018
Page: 1 of 2
Subject: Seneca Avenue Block Party
Purpose: Approval
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**

BLOCK PARTY – SENECA AVENUE

WHEREAS, there has been a request to hold a block party on Seneca Avenue between the intersections of Prospect and Concord Avenues; and

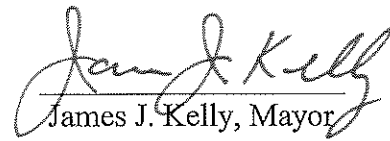
WHEREAS, the request for the block party is for October 27, 2018 (rain date October 28, 2018) between the hours of 2 PM and 10:00 PM; and

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

WHEREAS, the responsible person, Maggie Gerfelder, 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; and

BE IT FURTHER RESOLVED, certified copies of this resolution shall be provided to the Police Department, DPW, and Maggie Gerfelder.


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 247
Date: October 16, 2018
Page: 1 of 1
Subject: DHS Athletic Boosters Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: D. 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

**DHS ATHLETIC BOOSTERS ON-PREMISE MERCHANDISE RAFFLE
APPLICATION**

WHEREAS, DHS Athletic Boosters has applied for a 50/50 off-premise raffle to be drawn February 9, 2019; RL#521, ID#109-5-24823;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that a 50/50 off-premise raffle license be issued to Dumont High School Athletic Boosters.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be forwarded to the Police Department and the individual designated in the application.

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	6			

Resolution No. 248
Date: October 16, 2018
Page: 1 of 1
Subject: DHS Athletic Boosters Raffle
Purpose: Approval of Application
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**

**DHS ATHLETIC BOOSTERS ON-PREMISE MERCHANDISE RAFFLE
APPLICATION**

WHEREAS, DHS Athletic Boosters has applied for a 50/50 on-premise merchandise raffle to be drawn February 9, 2019; RL#522, ID#109-5-24823;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that a 50/50 on-premise merchandise raffle license be issued to Dumont High School Athletic Boosters.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be forwarded to the Police Department and the individual designated in the application.


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 249
Date: October 16, 2018
Page: 1 of 2
Subject: Maureen Barbour
Purpose: Substitute Senior Bus Driver
Dollar Amount: \$20.00 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

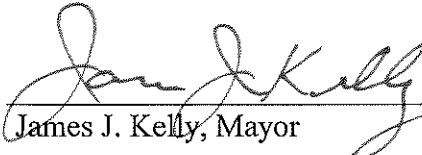
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

MAUREEN BARBOUR-HIRE AS SUBSTITUTE SENIOR BUS DRIVER
WHEREAS, it is necessary to hire a substitute Senior bus driver: and

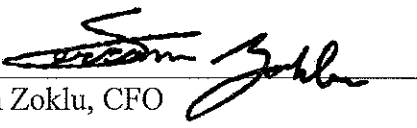
WHEREAS, Maureen Barbour is qualified;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the hiring of Maureen Barbour as Senior substitute bus driver at an hourly rate of \$20.00 per hour, no benefits;

BE IT FURTHER RESOLVED, a copy of this resolution shall be provided to Ms. Barbour, Finance, Senior Coordinator and CFO


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Senior Citizen Salaries & Wages;
Acc't # 8-01-28-373-100


Sercan Zoklu, CFO

Date: October 16, 2018



2018
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 250
Date: October 16, 2018
Page: 1 of 2
Subject: Duplicate Tax Sale Certificate
Purpose: Authorization of Issuance
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 OF ISSUANCE OF A DUPLICATE TAX SALE CERTIFICATE
PURSUANT TO N.J.S.A. 4:5-52.1**

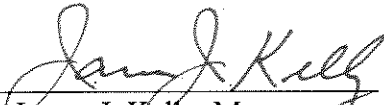
WHEREAS, the Tax Collector of Dumont has previously issued a tax sale certificate to Lien Machine LLC which certificate is dated June 8, 2016 covering premises commonly known and referred to as Lot 1318 in Block 8 as set out on the municipal tax map then in use which certificated bears number 15-00015;

WHEREAS, the purchaser of the aforesaid tax sale certificate has indicated to the Tax Collector that they have lost or otherwise misplaced the original tax sale certificate and have duly filed the appropriate Affidavit of Loss with the Tax Collector, a copy of which is attached.

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that the Tax Collector

of the municipality be and is hereby authorized, upon receipt of the appropriately executed and notarized Loss Affidavit, to issue an appropriate duplicate tax sale certificate to the said purchaser covering the certificate lost as previously described all in accordance with the requirements of Chapter 99 of Public Laws of 1997.

BE IT FURTHER RESOLVED, that a copy of this resolution and the Loss Affidavit be attached to the duplicate certificate to be issued to said purchaser and that said duplicate certificate shall be stamped or otherwise have imprinted upon it the word "Duplicate" as required by law.


James J. Kelly, Mayor



2018
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 251
Date: October 16, 2018
Page: 1 of 2
Subject: Beautification Trust
Purpose: Dedication by Rider
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

A RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR BEAUTIFICATION TRUST REQUIRED BY N.J.S.A. 40A:4-39

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

WHEREAS, N.J.S.A. 40A:4-39 provides for receipt of Public Donations by the municipality to provide for the operating costs to administer this act; and

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from the Beautification trust fund are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirements:

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Dumont, County of Bergen, New Jersey as follows:

1. The Governing Body does hereby request permission of the Director of the Division of Local Government Services to establish a Dedication by Rider for Public Donations as per N.J.S.A.40A:5-29, for the exclusive purpose of depositing and expending funds donated by individuals for the following purposes: Beautification Trust Fund.
2. The Municipal Clerk of the Borough of Dumont, County of Bergen is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. _____

Date: October 16, 2018

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: LaBruno

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:

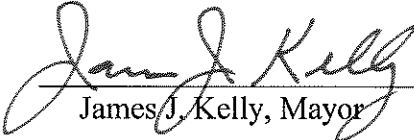
Tactics and techniques utilized in protecting the safety and property of the public

Litigation-Delihasani

Police Chief-negotiations

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