



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LABRUNO	✓			
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution

No. 19-94

Date: MAR. 19, 2019

Page 1 OF 19

Subject: BILLS LIST

Purpose: Approval

Dollar Amount: \$ 7,702,575.90

Prepared By: Chrissy Apicella

Offered by: Chae
Seconded by: Rossello

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

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

James J. Kelly
James J. Kelly, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ 7,702,575.90.

CAPITAL ACCOUNT	114,760.55
CURRENT ACCOUNT	4,164,235.79
ESCROW ACCOUNT	
BOSWELL MC CLAVE ENG.	569.00
TOTAL	569.00
RECREATION TRUST	20,973.59
WIRE TRANSFER	
CHASE BANK	3,075,000.00
STATE OF NJ DIV. OF PENS. & BNFT	327,036.97
TOTAL	3,402,036.97

March 14, 2019
11:01 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4108 to 4123
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
4108	02/15/19	ARPAN005 ARPAN PROPERTY CORP	3,600.00		4688
4109	02/20/19	BROAW005 BROADWAY 165TH ST. REALTY CORP	800.00		4692
4110	02/20/19	JUDPA005 JUDPAR PROPERTIES, LLC	500.00		4692
4111	02/20/19	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		4692
4112	02/21/19	GO0011 GOOSETOWN COMMUNICATIONS	3,512.00		4694
4113	02/21/19	VA0025 VANGUARD ENTERPRISES	5,455.84		4694
4114	02/26/19	EXTEL005 EXTEL COMMUNICATIONS, INC.	1,045.00		4698
4115	02/26/19	TIMET05 TIMETRAK	213.00		4698
4116	03/06/19	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT	45,000.00		4623
4117	03/08/19	LI0056 LIME ENERGY	5,178.81		4703
4118	03/14/19	BO591 BOB FAULBORN PLUMB&HEAT CONTRT	4,750.00		4707
4119	03/14/19	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT	15,000.00		4707
4120	03/14/19	PA379 PARAMOUNT EXTERMINATING	75.00		4707
4121	03/14/19	RE0022 REMINGTON VERNICK & ARANGO	19,459.50		4707
4122	03/14/19	REINE005 REINER PUMP SYSTEMS	6,279.00		4707
4123	03/14/19	TEN-604 BOROUGH OF TENAFLY	1,084.40		4707

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	114,760.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	114,760.55	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
4108	02/15/19	ARPAN005 ARPAN PROPERTY CORP					4688
19-00304	1	RENTAL STORAGE VETS PLAZA	3,600.00	C-04-55-963-020	Budget		1 1
				ORD# 1519 PURCHASE OF PROPERTY			
4109	02/20/19	BROAW005 BROADWAY 165TH ST. REALTY CORP					4692
19-00318	1	MARCH 2019 RENTL-85 W. MADISON	800.00	C-04-55-963-040	Budget		3 1
				ORD #1519 MUNC COMPLEX COSTS			
4110	02/20/19	JUDPA005 JUDPAR PROPERTIES, LLC					4692
19-00317	1	MARCH 2019 RENTAL-62 WASHINGTON	500.00	C-04-55-963-020	Budget		2 1
				ORD# 1519 PURCHASE OF PROPERTY			
4111	02/20/19	MO0023 MOBILELEASE MODULAR SPACE INC					4692
19-00314	1	MTHLY RNTL_POLCE TRLS_MAR 2019	2,808.00	C-04-55-963-020	Budget		1 1
				ORD# 1519 PURCHASE OF PROPERTY			
4112	02/21/19	GO0011 GOOSETOWN COMMUNICATIONS					4694
19-00331	1	MO. RENTAL-FEB. 2019	1,756.00	C-04-55-963-020	Budget		3 1
				ORD# 1519 PURCHASE OF PROPERTY			
19-00331	2	MO. RENTAL-MARCH 2019	1,756.00	C-04-55-963-020	Budget		4 1
				ORD# 1519 PURCHASE OF PROPERTY			
			3,512.00				
4113	02/21/19	VA0025 VANGUARD ENTERPRISES					4694
19-00327	1	MO. RENTAL-BORO HALL-MARCH 19	5,270.00	C-04-55-955-100	Budget		1 1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG			
19-00327	2	SHORTAGE FROM JAN/FEB 2019	185.84	C-04-55-955-100	Budget		2 1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG			
			5,455.84				
4114	02/26/19	EXTEL005 EXTEL COMMUNICATIONS, INC.					4698
19-00345	1	INS/NW BTTN/LINE SETUP_1/16/19	1,045.00	C-04-55-963-040	Budget		1 1
				ORD #1519 MUNC COMPLEX COSTS			
4115	02/26/19	TIMET05 TIMETRAK					4698
19-00361	1	MNTHLY SFTWRE SVC_1/16-2/15/19	213.00	C-04-55-963-040	Budget		2 1
				ORD #1519 MUNC COMPLEX COSTS			
4116	03/06/19	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT					4623
18-02050	1	NEW MUNC COMPLEX-9/1-10/31/18	30,000.00	(Replacement of: CAPITAL-INTRCHG 4082)	Budget		9 1
				C-04-55-963-040			
				ORD #1519 MUNC COMPLEX COSTS			
18-02141	1	PROF. SVC FROM 11/1-11/30/18	15,000.00	C-04-55-963-040	Budget		11 1
				ORD #1519 MUNC COMPLEX COSTS			
			45,000.00				
4117	03/08/19	LI0056 LIME ENERGY					4703
19-00383	1	ENERGY EFFICIENCY UPGRADE-DPW	5,178.81	C-04-55-967-075	Budget		1 1
				ORD 1549 HVAC & LIGHTS IMPROVE LIBRARY			

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PO #	Item	Description					Ref Seq Acct
4118	03/14/19	BO591 BOB FAULBORN PLUMB&HEAT CONTRT					4707
18-01156	1	DISCONNECT WATER LINE-50 WASH-	4,750.00	C-04-55-963-010	Budget		1 1
				ORD #1519 SITE PREPARATION/REDMEDIATION			
4119	03/14/19	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT					4707
19-00443	1	PROF. SVC FROM 8/1/18-8/31/18	15,000.00	C-04-55-963-040	Budget		8 1
				ORD #1519 MUNC COMPLEX COSTS			
4120	03/14/19	PA379 PARAMOUNT EXTERMINATING					4707
19-00429	1	12/18-POLICE TRAILER MONTLY	75.00	C-04-55-963-040	Budget		7 1
				ORD #1519 MUNC COMPLEX COSTS			
4121	03/14/19	RE0022 REMINGTON VERNICK & ARANGO					4707
19-00391	1	RESURFACING WASH/NEW MILFORD	3,218.00	C-04-55-931-010	Budget		4 1
				INTERSECT-VIRGINIA,NEW MILFORD,WASH 1366			
19-00391	2	RESURFACING WASH/NEW MILFORD	16,241.50	C-04-55-931-010	Budget		5 1
				INTERSECT-VIRGINIA,NEW MILFORD,WASH 1366			
			19,459.50				
4122	03/14/19	REINE005 REINER PUMP SYSTEMS					4707
19-00393	1	SULZER-ABS MODEL XFP 100C	6,279.00	C-04-55-942-020	Budget		6 1
				VAROUS CPL PROJ-SWR INFRT IMPR#1434,1486			
4123	03/14/19	TEN-604 BOROUGH OF TENAFLY					4707
19-00342	1	REVISED INV-ADDITIONAL_11/26/18	584.40	C-04-55-963-020	Budget		2 1
				ORD# 1519 PURCHASE OF PROPERTY			
19-00342	2	REVISED INV-ADDITIONAL_12/10/18	500.00	C-04-55-963-020	Budget		3 1
				ORD# 1519 PURCHASE OF PROPERTY			
			1,084.40				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	114,760.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	114,760.55	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62748 to 62887
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
62748	02/20/19	DU136 DUMONT BOARD OF EDUCATION	1,482,429.00	4689
62749	02/20/19	DU136 DUMONT BOARD OF EDUCATION	1,482,429.00	4690
62750	02/20/19	CH922 CHRISTIAN BAERWALTER	40.00	4691
62751	02/20/19	CO905 COUNTY OPEN SPACE TRUST FUND	50,125.00	4691
62752	02/20/19	FI172 FIRE COMPANY #3	200.00	4691
62753	02/20/19	JO0023 JOHN PAMPALONI, JR.	330.00	4691
62754	02/20/19	MATTH005 MATTHEW FERRARO	40.00	4691
62755	02/20/19	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	1,296.00	4691
62756	02/20/19	NO002 NORTHWEST BERGEN COUNTY	416.67	4691
62757	02/20/19	TH506 THOMAS COUGHLIN	134.00	4691
62758	02/20/19	VI0026 VSP-VISION SERVICE PLAN	43.74	4691
62759	02/21/19	BR909 BRIAN VENEZIO	649.53	4693
62760	02/21/19	FI171 FIRE COMPANY #1	1,750.00	4693
62761	02/21/19	FI172 FIRE COMPANY #3	1,750.00	4693
62762	02/21/19	IN230 INDEPENDENT HOSE CO	1,750.00	4693
62763	02/21/19	JO0020 JOHN COOK	271.00	4693
62764	02/21/19	MU0033 MUNICIPAL CAPITAL CORP	984.00	4693
62765	02/21/19	PI24 ANTHONY PIERRO	134.00	4693
62766	02/21/19	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00	4693
62767	02/21/19	SHIRL005 SHIRLEY ORBACH	128.00	4693
62768	02/21/19	TOMRI005 TOM RICHARDS	80.00	4693
62769	02/21/19	TR524 TRUCK COMPANY #2	1,750.00	4693
62770	02/21/19	PE390 PETTY CASH	371.14	4695
62771	02/22/19	REBE05 REBECCA VAZQUEZ	63.53	4696
62772	02/22/19	WILL015 WILLIAM PAIGE	70.41	4696
62773	02/26/19	AACOM005 AACOM BUSINESS IP SOLUTONS	480.00	4697
62774	02/26/19	EXTEL005 EXTEL COMMUNICATIONS, INC.	350.00	4697
62775	02/26/19	FE888 FEDEX	30.04	4697
62776	02/26/19	MILL05 MILLENNIUM STRATEGIES	3,000.00	4697
62777	02/26/19	NECFI005 NEC FINANCIAL SVC.	1,200.00	4697
62778	02/26/19	PI0011 PITNEY BOWES (371887)	880.92	4697
62779	02/26/19	PU415 PUBLIC SERVICE E&G COMPANY	2,498.12	4697
62780	02/26/19	SOUT05 SOUTH JERSEY ENERGY	43.85	4697
62781	02/26/19	SPECT005 SPECTROTEL	758.18	4697
62782	02/26/19	ST032 STAPLES THE OFFICE SUPERSTORE	198.62	4697
62783	02/26/19	SUEZ05 SUEZ WATER NJ	15,792.40	4697
62784	02/26/19	VE010 VERIZON	185.24	4697
62785	02/26/19	VE900 VERIZON WIRELESS	1,019.98	4697
62786	02/26/19	WBMA005 W.B. MASON	298.96	4697
62787	02/27/19	BO067 BOROUGH OF DUMONT PAYROLL	365,872.54	4700
62788	03/04/19	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	4701
62789	03/08/19	BA0024 BALLY'S ATLANTIC CITY	180.00	4702
62790	03/08/19	COV05 COVANTA ENERGY, LLC.	36,382.29	4702
62791	03/08/19	GO0011 GOOSETOWN COMMUNICATIONS	826.00	4702
62792	03/08/19	HO200 HOME DEPOT CREDIT SVC.	732.64	4702
62793	03/08/19	PU415 PUBLIC SERVICE E&G COMPANY	21,956.53	4702
62794	03/08/19	SPECT005 SPECTROTEL	425.53	4702
62795	03/08/19	SU0022 SUBURBAN DISPOSAL INC	76,416.66	4702
62796	03/08/19	SUEZ05 SUEZ WATER NJ	148.31	4702
62797	03/08/19	SUMMA005 SUMMA ENERGY	671.64	4702
62798	03/13/19	BO067 BOROUGH OF DUMONT PAYROLL	423,216.93	4705

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
62799	03/14/19	1075EM 10-75 EMERGENCY LIGHTING, LLC	297.52	4706
62800	03/14/19	AB002 SLAMAN, ABBIE	120.40	4706
62801	03/14/19	AG008 AGL WELDING SUPPLY CO	341.00	4706
62802	03/14/19	AL101 ALLIED BUILDING PRODUCTS	48.75	4706
62803	03/14/19	AM0022 AM CONSULTANTS	975.00	4706
62804	03/14/19	AM014 AMERICANWEAR INC.	1,082.00	4706
62805	03/14/19	AM793 AMERICAN HOSE & HYDRAULIC CO	365.61	4706
62806	03/14/19	AMERIO15 AMERICAN PLANNING ASSOCIATION	250.00	4706
62807	03/14/19	AR322 ARROW TREE SERVICE	150.00	4706
62808	03/14/19	BC724 BERGEN COUNTY MUNC CT ADM ASSC	30.00	4706
62809	03/14/19	BC813 BCPWA	75.00	4706
62810	03/14/19	BE045 BENJAMIN BROS INC.	42.48	4706
62811	03/14/19	BE760 BERGEN COUNTY LEAGUE OF MUNICI	150.00	4706
62812	03/14/19	BO0023 BOGGIA & BOGGIA, LLC	837.50	4706
62813	03/14/19	BR125 BRIAN JOYCE	100.00	4706
62814	03/14/19	CA078 CAMPBELL FOUNDRY COMPANY	1,298.13	4706
62815	03/14/19	CARM05 CARMEN SANCHEZ	210.00	4706
62816	03/14/19	CO100 COOPER ELECTRIC SUPPLY CO	1,019.42	4706
62817	03/14/19	DO109 D & E UNIFORMS	1,976.45	4706
62818	03/14/19	DA909 DART COMPUTER SERVICES, INC.	2,640.00	4706
62819	03/14/19	DE0025 DE LAGE LANDEN	229.83	4706
62820	03/14/19	DE119 DE LUXE INTERNATIONAL TRUCKS	971.57	4706
62821	03/14/19	DE124 DELTA DENTAL PLAN OF NJ	9,249.95	4706
62822	03/14/19	DF-2011 DENIS FLOWERS	336.94	4706
62823	03/14/19	DU107 DURIE LAWN MOWER & EQUIPMENT	201.60	4706
62824	03/14/19	DU141 DUMONT HARDWARE CO	416.94	4706
62825	03/14/19	EA0011 E.A. MORSE & CO	183.28	4706
62826	03/14/19	ER-907 ENVIRONMENTAL RENEWAL	925.00	4706
62827	03/14/19	EXTEL005 EXTEL COMMUNICATIONS, INC.	937.50	4706
62828	03/14/19	FI171 FIRE COMPANY #1	375.00	4706
62829	03/14/19	FI172 FIRE COMPANY #3	375.00	4706
62830	03/14/19	FO-0220 FOSTER & COMPANY	311.36	4706
62831	03/14/19	GE0033 GENERAL PLUMBING SUPPLY	35.98	4706
62832	03/14/19	GPS-101 GENERAL PLUMBING SUPPLY (NO)	6.74	4706
62833	03/14/19	HUNTI005 HUNTINGTON BAILEY, LLP	10,179.71	4706
62834	03/14/19	IBP-321 IMPERIAL BAG & PAPER	361.33	4706
62835	03/14/19	ID227 IDM MEDICAL SUPPLY CO	167.00	4706
62836	03/14/19	IN230 INDEPENDENT HOSE CO	375.00	4706
62837	03/14/19	JO0021 JOHN MOLINA	200.00	4706
62838	03/14/19	JOAN05 JOAN ECKHARDT	2,129.16	4706
62839	03/14/19	LA005 LANGUAGE TODAY	200.00	4706
62840	03/14/19	LE100 LERCH, VINCI, & HIGGINS	8,647.50	4706
62841	03/14/19	LI225 LIBERTY ELEVATOR CORP	204.63	4706
62842	03/14/19	MC0010 MCAA OF NJ	50.00	4706
62843	03/14/19	MC222 MORRIS COUNTY NE PRODUCTS	799.00	4706
62844	03/14/19	MC331 MCNERNEY & ASSOC	350.00	4706
62845	03/14/19	MG287 MGL PRINTING SOLUTIONS	338.50	4706
62846	03/14/19	MI0020 MICHAEL MURPHY	100.00	4706
62847	03/14/19	MILL05 MILLENNIUM STRATEGIES	3,000.00	4706
62848	03/14/19	MSA-122 MARK ABDULLA	120.00	4706
62849	03/14/19	MU0012 MUSCO SPORTS LIGHTING, LLC	6,100.00	4706
62850	03/14/19	NE003 NEW HORIZON COMMUNICATION CORP	2,778.45	4706
62851	03/14/19	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	180.00	4706
62852	03/14/19	NO00200 NORTHEASTERN ARBORIST SUPPLY	708.95	4706

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
62853	03/14/19	NO801 NORTH JERSEY MEDIA GROUP	39.30		4706
62854	03/14/19	OF0021 OFFICE CONCEPTS GROUP	0.00	03/14/19 VOID	0
62855	03/14/19	OF0021 OFFICE CONCEPTS GROUP	1,029.99		4706
62856	03/14/19	ON0022 ONE CALL CONCEPTS	121.25		4706
62857	03/14/19	OU451 OUTSTANDING SERVICE CO., INC.	111.90		4706
62858	03/14/19	PA379 PARAMOUNT EXTERMINATING	400.00		4706
62859	03/14/19	PEMW-106 PRECISION ELECTRIC MOTOR WORKS	1,985.00		4706
62860	03/14/19	PG0024 P & G AUTO	149.80		4706
62861	03/14/19	PO162 POLICE TRAFFIC ASSN OF BERGEN	250.00		4706
62862	03/14/19	PU415 PUBLIC SERVICE E&G COMPANY	543.00		4706
62863	03/14/19	RA003 RACHLES/MICHELE'S OIL CO	9,116.03		4706
62864	03/14/19	RE0022 REMINGTON VERNICK & ARANGO	7,643.00		4706
62865	03/14/19	RE0025 RE-TRON TECHNOLOGIES, INC.	1,177.62		4706
62866	03/14/19	RE0075 RER SUPPLY, LLC,	1,162.35		4706
62867	03/14/19	RO310 ROBERTS AND SON	481.41		4706
62868	03/14/19	RU444 RUSCON TRUCK SERV & EQUIP CO	3,160.42		4706
62869	03/14/19	SH0022 SHANNON ENGLISH	100.00		4706
62870	03/14/19	SH0024 SHARP ELECTRONICS CORP	93.58		4706
62871	03/14/19	SH456 SHAW'S COMPLETE SECURITY	230.00		4706
62872	03/14/19	SOM005 SOME'S UNIFORMS, INC.	420.00		4706
62873	03/14/19	SP0023 SPOK, INC	4.58		4706
62874	03/14/19	SPATI010 SPATIAL DATA LOGIC	750.00		4706
62875	03/14/19	SS-909 STEWARD & STEVENSON	2,950.89		4706
62876	03/14/19	SS608 S&S WORLDWIDE	570.29		4706
62877	03/14/19	ST0010 STONE INDUSTRIES, INC.	1,762.80		4706
62878	03/14/19	ST471 STATE LINE FIRE & SAFETY INC	413.00		4706
62879	03/14/19	SU0022 SUBURBAN DISPOSAL INC	76,416.66		4706
62880	03/14/19	SUEZ05 SUEZ WATER NJ	168.39		4706
62881	03/14/19	TA739 TAX COLLECTORS/TREAS ASSOC BC	50.00		4706
62882	03/14/19	TEX-601 TEXTRON	140.61		4706
62883	03/14/19	TR524 TRUCK COMPANY #2	375.00		4706
62884	03/14/19	UN-111 UNITED MOTOR PARTS, INC.	323.23		4706
62885	03/14/19	VE900 VERIZON WIRELESS	377.70		4706
62886	03/14/19	WBMA5005 W.B. MASON	130.10		4706
62887	03/14/19	ZACH05 ZACHARY AND NICOLETTE MCKEAN	2,732.31		4706

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	139	1	4,164,235.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	139	1	4,164,235.79	0.00

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PO #	Item	Description				Contract	Ref Seq Acct
62748	02/20/19	DU136 DUMONT BOARD OF EDUCATION					4689
19-00312	1	DISTRICT TAXES - MARCH,13,2019	1,482,429.00	9-01-55-100-001 SCHOOL TAXES	Budget		1 1
62749	02/20/19	DU136 DUMONT BOARD OF EDUCATION					4690
19-00312	2	DISTRICT TAXES - MARCH,26,2019	1,482,429.00	9-01-55-100-001 SCHOOL TAXES	Budget		1 1
62750	02/20/19	CH922 CHRISTIAN BAIERWALTER					4691
19-00311	1	REIMB FOR CELL PHONE_MAR 2019	40.00	9-01-25-265-299 FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE	Budget		4 1
62751	02/20/19	CO905 COUNTY OPEN SPACE TRUST FUND					4691
19-00305	1	2019 1ST QRTR OPEN SPACE TAX	50,125.00	9-01-55-100-004 COUNTY TAXES	Budget		1 1
62752	02/20/19	FI172 FIRE COMPANY #3					4691
19-00320	1	MTHLY RNTL FIRE CHIEF MAR 2019	200.00	9-01-25-266-280 FIRE HOUSE RENTAL	Budget		9 1
62753	02/20/19	JO0023 JOHN PAMPALONI, JR.					4691
19-00316	1	WASTEWATER CONSULTANT_MAR 2019	330.00	9-01-26-290-236 STREETS/ROADS C-4 SEWER LICENSE	Budget		7 1
62754	02/20/19	MATTH005 MATTHEW FERRARO					4691
19-00313	1	REIMB OF CELL PHONE_MARCH 2019	40.00	9-01-25-265-299 FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE	Budget		5 1
62755	02/20/19	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					4691
19-00306	1	2019 MEMBERSHIP DUES	1,296.00	9-01-20-120-208 BORO CLERK DUES/MEETINGS/CONF	Budget		2 1
62756	02/20/19	NO002 NORTHWEST BERGEN COUNTY					4691
19-00319	1	PUMP STATION CHECK_MARCH 2019	416.67	9-01-26-311-243 SEWER REPAIRS AND MAINTENANCE	Budget		8 1
62757	02/20/19	TH506 THOMAS COUGHLIN					4691
19-00315	1	REIMB MED B EXP_MARCH 2019	134.00	9-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget		6 1
62758	02/20/19	VI0026 VSP-VISION SERVICE PLAN					4691
19-00310	1	REIMB FAULBRN/VENEZIO_MAR 2019	43.74	9-01-23-220-100 HEALTH BENEFITS MEDICAL	Budget		3 1
62759	02/21/19	BR909 BRIAN VENEZIO					4693
19-00328	1	REIMB MED B EXP-MARCH 2019	381.53	9-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget		5 1

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62759		BRIAN VENEZIO						
		Continued						
19-00328	2	BALANCE FROM JAN/FEB-2019	268.00	9-01-23-220-250	Budget		6	1
				HEALTH BENEFITS MEDICARE				
			649.53					
62760	02/21/19	FI171 FIRE COMPANY #1					4693	
19-00335	1	QRTLY RENTAL ENG RM-MARCH 2019	1,750.00	9-01-25-266-280	Budget		17	1
				FIRE HOUSE RENTAL				
62761	02/21/19	FI172 FIRE COMPANY #3					4693	
19-00333	1	QRTLY RENTAL ENG ROOM-MARCH 19	1,750.00	9-01-25-266-280	Budget		15	1
				FIRE HOUSE RENTAL				
62762	02/21/19	IN230 INDEPENDENT HOSE CO					4693	
19-00332	1	QRTLY RENTAL OF ENG ROOM-MARCH	1,750.00	9-01-25-266-280	Budget		14	1
				FIRE HOUSE RENTAL				
62763	02/21/19	JO0020 JOHN COOK					4693	
19-00330	1	REIMB MED B EXP-MARCH 2019	135.50	9-01-23-220-250	Budget		12	1
				HEALTH BENEFITS MEDICARE				
19-00330	2	REIMB MED B EXP-3/2019-SPOUSE	135.50	9-01-23-220-250	Budget		13	1
				HEALTH BENEFITS MEDICARE				
			271.00					
62764	02/21/19	MU0033 MUNICIPAL CAPITAL CORP					4693	
19-00329	1	COPIERS-MARCH 2019-DPW	242.00	9-01-26-290-212	Budget		7	1
				STREETS/ROADS TECH/EQUIP PUR				
19-00329	2	COPIERS-MARCH 2019-BLD	242.00	9-01-22-195-239	Budget		8	1
				UNIFORM CONST PRINTING/COPYING				
19-00329	3	COPIERS-MARCH 2019-CLERK	330.00	9-01-20-120-212	Budget		9	1
				BORO CLERK OFFICE EQUIP EXP				
19-00329	4	COPIERS-MARCH 2019-COURT	85.00	9-01-43-490-239	Budget		10	1
				MUNI COURT PRINTING/COPYING				
19-00329	5	COPIERS-MARCH 2019-REC	85.00	9-01-28-375-212	Budget		11	1
				REC EQUIPMENT/SUPPLIES				
			984.00					
62765	02/21/19	PI24 ANTHONY PIERRO					4693	
19-00326	1	REIMB MED B EXP-MARCH 2019	134.00	9-01-23-220-250	Budget		4	1
				HEALTH BENEFITS MEDICARE				
62766	02/21/19	PO0022 POSTAGE BY PHONE RESERVE ACCT					4693	
19-00325	1	REFILL MO. POSTAGE METER-3/19	1,000.00	9-01-20-101-237	Budget		3	1
				POSTAGE				
62767	02/21/19	SHIRL005 SHIRLEY ORBACH					4693	
19-00323	1	REIMB. MED B EXP.-MARCH 2019	128.00	9-01-23-220-250	Budget		1	1
				HEALTH BENEFITS MEDICARE				
62768	02/21/19	TOMRI005 TOM RICHARDS					4693	
19-00324	1	GAS STIPENED/PHONE-MARCH 2019	80.00	9-01-20-100-299	Budget		2	1
				GEN ADMIN MISCELLANEOUS-WATER,PHONE,GAS				

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62769	02/21/19	TR524 TRUCK COMPANY #2		4693
19-00334	1	QRTLY RENTAL ENG RM-MARCH 2019		16 1
		1,750.00 9-01-25-266-280	Budget	
		FIRE HOUSE RENTAL		
62770	02/21/19	PE390 PETTY CASH		4695
19-00337	1	REIMB. PETTY CASH-CLERK		1 1
		36.72 9-01-20-120-234	Budget	
		BORO CLERK OFFICE SUPPLIES		
19-00337	2	REIMB. PETTY CASH-ADMIN		2 1
		82.25 9-01-20-100-234	Budget	
		GEN ADMIN OFFICE SUPPLIES		
19-00337	3	REIMB. PETTY CASH-CELEBRATIONS		3 1
		7.20 9-01-30-420-284	Budget	
		CELEBRATION DUMONT DAY		
19-00337	4	REIMB. PETTY CASH-REC		4 1
		11.72 9-01-28-375-212	Budget	
		REC EQUIPMENT/SUPPLIES		
19-00337	5	REIMB. PETTY CASH-HEALTH		5 1
		65.00 9-01-27-330-207	Budget	
		PUBLIC HEALTH MATERIAL/SUPPLIE		
19-00337	6	REIMB. PETTY CASH-DPW		6 1
		168.25 9-01-26-290-230	Budget	
		STREETS/ROADS MATERIALS/SUPP		
		371.14		
62771	02/22/19	REBE05 REBECCA VAZQUEZ		4696
19-00339	1	REIMB SPATIAL DATA CLASS-2/20		2 1
		63.53 9-01-22-195-263	Budget	
		UNIFORM CONST TRAVEL EXPENSES		
62772	02/22/19	WILL015 WILLIAM PAIGE		4696
19-00338	1	REIMB SPATIAL DATA CLASS-1/30		1 1
		70.41 9-01-22-195-263	Budget	
		UNIFORM CONST TRAVEL EXPENSES		
62773	02/26/19	AACOM005 AACOM BUSINESS IP SOLUTIONS		4697
19-00347	1	CCTV/CARD ACCESS/IT SERV AGREE		4 1
		480.00 9-01-25-240-211	Budget	
		POLICE ALL RADIOS		
62774	02/26/19	EXTEL005 EXTEL COMMUNICATIONS, INC.		4697
19-00344	1	ADDED LINE/MOVED PHONE_1/16/19		1 1
		175.00 9-01-31-440-000	Budget	
		TELEPHONE		
19-00344	2	REPAIR JACK/REMOVED EXT_1/24/19		2 1
		175.00 9-01-31-440-000	Budget	
		TELEPHONE		
		350.00		
62775	02/26/19	FE888 FEDEX		4697
19-00346	1	FEDEX PACKAGE TO LANDLORD		3 1
		30.04 9-01-20-100-232	Budget	
		GEN ADMIN COMPUTER SUPPLIES		
62776	02/26/19	MILLO5 MILLENNIUM STRATEGIES		4697
19-00352	1	GRANT SERVICES - JANUARY 2019		5 1
		3,000.00 9-01-20-100-298	Budget	
		GEN ADMIN GRANTS WRITER		
62777	02/26/19	NECFI005 NEC FINANCIAL SVC.		4697
19-00353	1	MONTHLY CHARGES - JAN 2019		6 1
		1,200.00 9-01-31-440-000	Budget	
		TELEPHONE		
62778	02/26/19	PI0011 PITNEY BOWES (371887)		4697
19-00354	1	QRTLY POST MCHNE-1/5/19-4/4/19		7 1
		880.92 9-01-20-101-237	Budget	
		POSTAGE		

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62779	02/26/19	PU415 PUBLIC SERVICE E&G COMPANY					4697
19-00355	1	CURRENT ELECTRIC_1/9/19-2/6/19	1,430.96	9-01-31-430-000	Budget		8 1
				ELECTRICITY			
19-00355	2	CURRENT ELECTRIC_1/9/19-2/6/19	1,003.01	9-01-31-430-000	Budget		9 1
				ELECTRICITY			
19-00355	3	CURRENT ELECTRIC_1/9/19-2/6/19	64.15	9-01-31-430-000	Budget		10 1
				ELECTRICITY			
			2,498.12				
62780	02/26/19	SOUT05 SOUTH JERSEY ENERGY					4697
19-00357	1	CURRENT ELECTRIC_1/9/19-2/6/19	43.85	9-01-31-430-000	Budget		11 1
				ELECTRICITY			
62781	02/26/19	SPECT005 SPECTROTEL					4697
19-00358	1	CURRENT CHARGES_2/2/19-2/28/19	758.18	9-01-31-440-000	Budget		12 1
				TELEPHONE			
62782	02/26/19	ST032 STAPLES THE OFFICE SUPERSTORE					4697
19-00359	1	OFFICE SUPPLIES - COURT_1/8/19	78.47	9-01-43-490-234	Budget		13 1
				MUNI COURT OFFICE SUPPLIES			
19-00359	2	OFFICE SUPPLIES-POLICE_1/31/19	60.34	9-01-25-240-234	Budget		14 1
				POLICE OFFICE SUPPLIES			
19-00359	3	OFFICE SUPPLIES-ADMIN_2/11/19	59.81	9-01-20-100-234	Budget		15 1
				GEN ADMIN OFFICE SUPPLIES			
			198.62				
62783	02/26/19	SUEZ05 SUEZ WATER NJ					4697
19-00360	1	FIRE HYDRANT_1/2/2019-2/5/2019	14,395.89	9-01-25-267-281	Budget		16 1
				FIRE HYDRANT SERVICE			
19-00360	2	CURRENT WATER_1/2/19-2/5/19	1,396.51	9-01-25-267-281	Budget		17 1
				FIRE HYDRANT SERVICE			
			15,792.40				
62784	02/26/19	VE010 VERIZON					4697
19-00364	1	CURRENT PHONES_2/11/19-3/10/19	185.24	9-01-31-440-000	Budget		21 1
				TELEPHONE			
62785	02/26/19	VE900 VERIZON WIRELESS					4697
19-00363	1	CURRENT CHARGES_2/4/19-3/3/19	379.10	9-01-31-440-000	Budget		18 1
				TELEPHONE			
19-00363	2	CRRENT CHRGS POLICE_2/4-3/3/19	412.62	9-01-25-240-276	Budget		19 1
				POLICE OFFICE EQUIPMENT/PAGES			
19-00363	3	CRRENT CHRGS POLICE_2/4-3/3/19	228.26	9-01-25-240-276	Budget		20 1
				POLICE OFFICE EQUIPMENT/PAGES			
			1,019.98				
62786	02/26/19	WBMAS005 W.B. MASON					4697
19-00365	1	(5)WATERCOOLER RENTAL-FEB 2019	5.20	9-01-20-100-299	Budget		22 1
				GEN ADMIN MISCELLANEOUS-WATER,PHONE,GAS			
19-00365	2	BORO HALL WATER - 5GAL JUGS	64.90	9-01-20-100-299	Budget		23 1
				GEN ADMIN MISCELLANEOUS-WATER,PHONE,GAS			
19-00365	3	POLICE WATER - 5GAL JUGS	54.00	9-01-25-240-212	Budget		24 1
				POLICE TECH/EQUIPMENT PURCHASE			

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62786	W.B. MASON	Continued						
19-00365	4	POLICE WATER - 5GAL JUGS	174.86	9-01-25-240-212	Budget		25	1
				POLICE TECH/EQUIPMENT PURCHASE				
			298.96					
62787	02/27/19	BO067 BOROUGH OF DUMONT PAYROLL						4700
19-00388	1	PAY WEEK OF 3/2/19	4,730.77	9-01-20-100-101	Budget		1	1
				GEN ADMIN REGULAR SALARIES				
19-00388	2	PAY WEEK OF 3/2/19	3,000.00	9-01-20-110-101	Budget		2	1
				MAYOR & COUNCIL REGULAR				
19-00388	3	PAY WEEK OF 3/2/19	5,269.85	9-01-20-120-101	Budget		3	1
				BORO CLERK REGULAR				
19-00388	4	PAY WEEK OF 3/2/19	6,545.19	9-01-20-130-101	Budget		4	1
				FIN ADMIN REGULAR				
19-00388	5	PAY WEEK OF 3/2/19	3,294.03	9-01-20-145-101	Budget		5	1
				TAX COLL REGULAR				
19-00388	6	PAY WEEK OF 3/2/19	879.85	9-01-20-150-101	Budget		6	1
				TAX ASSESS REGULAR				
19-00388	7	PAY WEEK OF 3/2/19	8,620.96	9-01-22-195-101	Budget		7	1
				UNIFORM CONST REGULAR				
19-00388	8	PAY WEEK OF 3/2/19	164,644.73	9-01-25-240-101	Budget		8	1
				POLICE REGULAR				
19-00388	9	PAY WEEK OF 3/2/19	3,479.96	9-01-25-240-102	Budget		9	1
				POLICE OVERTIME				
19-00388	10	PAY WEEK OF 3/2/19	14,501.35	9-01-55-164-200	Budget		10	1
				TRAFFIC DETAILS				
19-00388	11	PAY WEEK OF 3/2/19	706.82	9-01-23-221-200	Budget		11	1
				HEALTH BENEFIT WAIVER				
19-00388	12	PAY WEEK OF 3/2/19	9,157.50	9-01-25-240-105	Budget		12	1
				POLICE CROSSING GUARDS				
19-00388	13	PAY WEEK OF 3/2/19	13,448.47	9-01-25-240-104	Budget		13	1
				POLICE DISPATCHERS				
19-00388	14	PAY WEEK OF 3/2/19	4,082.74	9-01-25-240-102	Budget		14	1
				POLICE OVERTIME				
19-00388	15	PAY WEEK OF 3/2/19	208.33	9-01-23-221-200	Budget		15	1
				HEALTH BENEFIT WAIVER				
19-00388	16	PAY WEEK OF 3/2/19	1,113.46	9-01-25-268-101	Budget		16	1
				FIRE LIFE HAZARD REGULAR				
19-00388	17	PAY WEEK OF 3/2/19	316.92	9-01-25-275-101	Budget		17	1
				PROSECUTOR REGULAR				
19-00388	18	PAY WEEK OF 3/2/19	68,071.89	9-01-26-290-101	Budget		18	1
				STREETS/ROADS REGULAR				
19-00388	19	PAY WEEK OF 3/2/19	13,233.53	9-01-26-290-102	Budget		19	1
				STREETS/ROADS OVERTIME				
19-00388	20	PAY WEEK OF 3/2/19	720.00	9-01-26-290-104	Budget		20	1
				STREETS/ROADS STANDBY				
19-00388	21	PAY WEEK OF 3/2/19	156.85	9-01-26-307-101	Budget		21	1
				RECYCLING REGULAR SALARY				
19-00388	22	PAY WEEK OF 3/2/19	2,578.70	9-01-26-310-101	Budget		22	1
				BUIDLINGS/GROUNDS REGULAR				
19-00388	23	PAY WEEK OF 3/2/19	385.74	9-01-26-310-102	Budget		23	1
				BUILDINGS/GROUNDS OVERTIME				

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62787	BOROUGH OF	DUMONT PAYROLL	Continued					
19-00388	24	PAY WEEK OF 3/2/19	3,072.74	9-01-28-373-101	Budget		24	1
				SENIOR CITIZEN REGULAR				
19-00388	25	PAY WEEK OF 3/2/19	1,538.46	9-01-28-375-101	Budget		25	1
				RECREATION REGULAR				
19-00388	26	PAY WEEK OF 3/2/19	13,827.05	9-01-55-271-200	Budget		26	1
				DUE FROM LIBRARY				
19-00388	27	PAY WEEK OF 3/2/19	2,753.68	9-01-43-490-101	Budget		27	1
				MUNICIPAL CRT REGULAR				
19-00388	28	PAY WEEK OF 3/2/19	198.04	9-01-43-495-101	Budget		28	1
				PUBLIC DEFENDER REGULAR				
19-00388	29	PAY WEEK OF 3/2/19	10,045.05	9-01-36-472-282	Budget		29	1
				SOCIAL SECURITY				
19-00388	30	PAY WEEK OF 3/2/19	4,844.27	9-01-36-472-282	Budget		30	1
				SOCIAL SECURITY				
19-00388	31	PAY WEEK OF 3/2/19	339.42	9-01-23-210-100	Budget		31	1
				OTHER INSURANCES				
19-00388	32	PAY WEEK OF 3/2/19	106.19	9-01-36-474-279	Budget		32	1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM				
			365,872.54					
62788	03/04/19	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					4701	
19-00413	1	PROFESSIONAL SVC FEES-FEB 2019	3,500.00	9-01-20-130-235	Budget		1	1
				FIN ADMIN PROF SERVICE FEES				
62789	03/08/19	BA0024 BALLY'S ATLANTIC CITY					4702	
19-00181	1	A. SCHIRALDI RESERVE 3/26-3/28	180.00	9-01-26-290-233	Budget		1	1
				STREETS/ROADS MTGS/CONF/CONV				
62790	03/08/19	COV05 COVANTA ENERGY, LLC.					4702	
19-00412	1	MUN. SOLID WASTE-FEB 2019	34,861.08	9-01-26-305-201	Budget		5	1
				GARBAGE/TRASH CONTRACTUAL				
19-00412	2	RECYLCE TAX-FEB 2019	1,521.21	9-01-26-305-204	Budget		6	1
				RECYCLING COLLECTION CONTRACTUAL				
			36,382.29					
62791	03/08/19	GO0011 GOOSETOWN COMMUNICATIONS					4702	
19-00424	1	MAINT/SVC. CONTRACT-FEB 2019	413.00	9-01-25-240-212	Budget		11	1
				POLICE TECH/EQUIPMENT PURCHASE				
19-00424	2	MAINT/SVC. CONTRACT-MARCH 2019	413.00	9-01-25-240-212	Budget		12	1
				POLICE TECH/EQUIPMENT PURCHASE				
			826.00					
62792	03/08/19	HO200 HOME DEPOT CREDIT SVC.					4702	
19-00418	1	REPAIRDS TO RESTROOM/COLUMBIA	353.20	9-01-28-375-212	Budget		9	1
				REC EQUIPMENT/SUPPLIES				
19-00419	1	REPAIR_SHED-COLUMB/GINAS FIELD	379.44	9-01-28-375-212	Budget		10	1
				REC EQUIPMENT/SUPPLIES				
			732.64					
62793	03/08/19	PU415 PUBLIC SERVICE E&G COMPANY					4702	
19-00436	1	CURRENT STREET LIGHTS-FEB 2019	14,009.48	9-01-31-435-000	Budget		14	1
				STREET LIGHTING				

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62793		PUBLIC SERVICE E&G COMPANY Continued						
19-00436	2	CURRENT ELECTRIC-FEB 2019	7,947.05	9-01-31-430-000	Budget		15	1
			<u>21,956.53</u>	ELECTRICITY				
62794	03/08/19	SPECT005 SPECTROTEL					4702	
19-00414	1	POLICE PHONE CORRECTION	194.67	9-01-31-440-000	Budget		7	1
				TELEPHONE				
19-00414	2	POLICE PHONE CORRECTION	230.86	9-01-31-440-000	Budget		8	1
			<u>425.53</u>	TELEPHONE				
62795	03/08/19	SU0022 SUBURBAN DISPOSAL INC					4702	
19-00381	1	SOLID WASTE COLL-FEB 2019	55,416.66	9-01-26-305-201	Budget		2	1
				GARBAGE/TRASH CONTRACTUAL				
19-00381	2	RECYCLING COLL-FEB 2019	19,500.00	9-01-26-305-204	Budget		3	1
				RECYCLING COLLECTION CONTRACTUAL				
19-00381	3	SOLID WASTE/RECYCLING-FEB 2019	1,500.00	9-01-26-305-204	Budget		4	1
			<u>76,416.66</u>	RECYCLING COLLECTION CONTRACTUAL				
62796	03/08/19	SUEZ05 SUEZ WATER NJ					4702	
19-00440	1	CURRENT WATER-2/1-3/1/19	98.87	9-01-31-445-000	Budget		16	1
				WATER				
19-00440	2	CURRENT WATER-2/1-3/1/19	49.44	9-01-31-445-000	Budget		17	1
			<u>148.31</u>	WATER				
62797	03/08/19	SUMMA005 SUMMA ENERGY					4702	
19-00430	1	HEATING OIL/FUEL - 2/19/2019	671.64	9-01-31-460-000	Budget		13	1
				FUEL				
62798	03/13/19	B0067 BOROUGH OF DUMONT PAYROLL					4705	
19-00471	1	PAY WEEK OF 3/15/19-PAYROLL 6	4,730.77	9-01-20-100-101	Budget		4	1
				GEN ADMIN REGULAR SALARIES				
19-00471	2	PAY WEEK OF 3/15/19-PAYROLL 6	5,269.85	9-01-20-120-101	Budget		5	1
				BORO CLERK REGULAR				
19-00471	3	PAY WEEK OF 3/15/19-PAYROLL 6	6,545.19	9-01-20-130-101	Budget		6	1
				FIN ADMIN REGULAR				
19-00471	4	PAY WEEK OF 3/15/19-PAYROLL 6	3,294.03	9-01-20-145-101	Budget		7	1
				TAX COLL REGULAR				
19-00471	5	PAY WEEK OF 3/15/19-PAYROLL 6	879.85	9-01-20-150-101	Budget		8	1
				TAX ASSESS REGULAR				
19-00471	6	PAY WEEK OF 3/15/19-PAYROLL 6	8,770.96	9-01-22-195-101	Budget		9	1
				UNIFORM CONST REGULAR				
19-00471	7	PAY WEEK OF 3/15/19-PAYROLL 6	197,055.80	9-01-25-240-101	Budget		10	1
				POLICE REGULAR				
19-00471	8	PAY WEEK OF 3/15/19-PAYROLL 6	5,704.40	9-01-25-240-102	Budget		11	1
				POLICE OVERTIME				
19-00471	9	PAY WEEK OF 3/15/19-PAYROLL 6	14,802.92	9-01-55-164-200	Budget		12	1
				TRAFFIC DETAILS				
19-00471	10	PAY WEEK OF 3/15/19-PAYROLL 6	706.82	9-01-23-221-200	Budget		13	1
				HEALTH BENEFIT WAIVER				

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62798	BOROUGH OF	DUMONT PAYROLL	Continued					
19-00471	11	PAY WEEK OF 3/15/19-PAYROLL 6	11,475.00	9-01-25-240-105	Budget		14	1
				POLICE CROSSING GUARDS				
19-00471	12	PAY WEEK OF 3/15/19-PAYROLL 6	15,330.59	9-01-25-240-104	Budget		15	1
				POLICE DISPATCHERS				
19-00471	13	PAY WEEK OF 3/15/19-PAYROLL 6	3,512.62	9-01-25-240-102	Budget		16	1
				POLICE OVERTIME				
19-00471	14	PAY WEEK OF 3/15/19-PAYROLL 6	208.33	9-01-23-221-200	Budget		17	1
				HEALTH BENEFIT WAIVER				
19-00471	15	PAY WEEK OF 3/15/19-PAYROLL 6	1,167.46	9-01-25-268-101	Budget		18	1
				FIRE LIFE HAZARD REGULAR				
19-00471	16	PAY WEEK OF 3/15/19-PAYROLL 6	316.92	9-01-25-275-101	Budget		19	1
				PROSECUTOR REGULAR				
19-00471	17	PAY WEEK OF 3/15/19-PAYROLL 6	69,550.07	9-01-26-290-101	Budget		20	1
				STREETS/ROADS REGULAR				
19-00471	18	PAY WEEK OF 3/15/19-PAYROLL 6	25,693.02	9-01-26-290-102	Budget		21	1
				STREETS/ROADS OVERTIME				
19-00471	19	PAY WEEK OF 3/15/19-PAYROLL 6	600.00	9-01-26-290-104	Budget		22	1
				STREETS/ROADS STANDBY				
19-00471	20	PAY WEEK OF 3/15/19-PAYROLL 6	156.85	9-01-26-307-101	Budget		23	1
				RECYCLING REGULAR SALARY				
19-00471	21	PAY WEEK OF 3/15/19-PAYROLL 6	4,800.29	9-01-26-310-101	Budget		24	1
				BUILDINGS/GROUNDS REGULAR				
19-00471	22	PAY WEEK OF 3/15/19-PAYROLL 6	1,294.09	9-01-26-310-102	Budget		25	1
				BUILDINGS/GROUNDS OVERTIME				
19-00471	23	PAY WEEK OF 3/15/19-PAYROLL 6	3,072.74	9-01-28-373-101	Budget		26	1
				SENIOR CITIZEN REGULAR				
19-00471	24	PAY WEEK OF 3/15/19-PAYROLL 6	1,538.46	9-01-28-375-101	Budget		27	1
				RECREATION REGULAR				
19-00471	25	PAY WEEK OF 3/15/19-PAYROLL 6	14,035.90	9-01-55-271-200	Budget		28	1
				DUE FROM LIBRARY				
19-00471	26	PAY WEEK OF 3/15/19-PAYROLL 6	5,163.82	9-01-43-490-101	Budget		29	1
				MUNICIPAL CRT REGULAR				
19-00471	27	PAY WEEK OF 3/15/19-PAYROLL 6	198.04	9-01-43-495-101	Budget		30	1
				PUBLIC DEFENDER REGULAR				
19-00471	28	PAY WEEK OF 3/15/19-PAYROLL 6	11,303.30	9-01-36-472-282	Budget		31	1
				SOCIAL SECURITY				
19-00471	29	PAY WEEK OF 3/15/19-PAYROLL 6	5,661.41	9-01-36-472-282	Budget		32	1
				SOCIAL SECURITY				
19-00471	30	PAY WEEK OF 3/15/19-PAYROLL 6	256.52	9-01-23-210-100	Budget		33	1
				OTHER INSURANCES				
19-00471	31	PAY WEEK OF 3/15/19-PAYROLL 6	120.91	9-01-36-474-279	Budget		34	1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM				
			423,216.93					
62799	03/14/19	1075EM 10-75 EMERGENCY LIGHTING, LLC					4706	
19-00031	2	SIREN SPEAKER (SQUAD 2)	297.52	9-01-25-265-244	Budget		46	1
				FIRE DEPT VEHICLE MAINT/PARTS				
62800	03/14/19	AB002 SLAMAN, ABBIE					4706	
19-00186	1	(2) MULCH	38.34	8-01-26-292-258	Budget		72	1
				SHADE TREE TREE PLANTING				

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62800	SLAMAN, ABBIE	Continued						
19-00186	2	COROGATED TUBE/TREE PROTECTION	82.06	8-01-26-292-258	Budget		73	1
				SHADE TREE TREE PLANTING				
			120.40					
62801	03/14/19	AG008 AGL WELDING SUPPLY CO					4706	
19-00255	2	(2) 3YR CYLINDER LEASES	341.00	9-01-26-290-230	Budget		91	1
				STREETS/ROADS MATERIALS/SUPP				
62802	03/14/19	AL101 ALLIED BUILDING PRODUCTS					4706	
19-00251	2	DPW BUILDING SUPPLIES	48.75	9-01-26-290-230	Budget		89	1
				STREETS/ROADS MATERIALS/SUPP				
62803	03/14/19	AM0022 AM CONSULTANTS					4706	
19-00380	1	PREP 2018 1099'S INTEREST/INC	975.00	9-01-20-130-235	Budget		118	1
				FIN ADMIN PROF SERVICE FEES				
62804	03/14/19	AM014 AMERICANWEAR INC.					4706	
19-00003	2	UNIFORMS, MATS & WIPES	176.00	9-01-26-290-205	Budget		20	1
				STREETS/ROADS UNIFORM CLEANING				
19-00003	3	UNIFORMS, MATS & WIPES	176.00	9-01-26-290-205	Budget		21	1
				STREETS/ROADS UNIFORM CLEANING				
19-00003	4	UNIFORMS, MATS & WIPES	182.50	9-01-26-290-205	Budget		22	1
				STREETS/ROADS UNIFORM CLEANING				
19-00003	5	UNIFORMS, MATS & WIPES	182.50	9-01-26-290-205	Budget		23	1
				STREETS/ROADS UNIFORM CLEANING				
19-00003	6	UNIFORMS, MATS & WIPES	182.50	9-01-26-290-205	Budget		24	1
				STREETS/ROADS UNIFORM CLEANING				
19-00003	7	UNIFORMS, MATS & WIPES	182.50	9-01-26-290-205	Budget		25	1
				STREETS/ROADS UNIFORM CLEANING				
			1,082.00					
62805	03/14/19	AM793 AMERICAN HOSE & HYDRAULIC CO					4706	
19-00123	1	FIRE DEPARTMENT HOSE	70.00	8-01-25-265-244	Budget		59	1
				FIRE DEPT VEHICLE MAINT/PARTS				
19-00246	2	HYDRAULIC VALVE REPAIR	295.61	9-01-26-290-243	Budget		87	1
				STREETS/ROADS VEH MAIN/PARTS				
			365.61					
62806	03/14/19	AMERIO15 AMERICAN PLANNING ASSOCIATION					4706	
19-00093	1	2019 PLNNING CONF_1/24-1/25/19	250.00	9-01-20-120-208	Budget		52	1
				BORO CLERK DUES/MEETINGS/CONF				
62807	03/14/19	AR322 ARROW TREE SERVICE					4706	
19-00427	1	SUMMER SPRAY-LIBRARY	150.00	9-01-26-310-297	Budget		141	1
				BUILDINGS/GROUNDS LIBRARY				
62808	03/14/19	BC724 BERGEN COUNTY MUNC CT ADM ASSC					4706	
19-00082	1	2019 ASSOC. MEMBERSHIP	30.00	9-01-43-490-208	Budget		48	1
				MUNI COURT DUES/MEMBERSHP				

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62809	03/14/19	BC813 BCPWA					4706		
19-00131	1	2019 MEMBERSHIP - SCHIRALDI, A	75.00	9-01-26-290-208	Budget		61	1	
				STREETS/ROADS DUES/MEMBERSHI					
62810	03/14/19	BE045 BENJAMIN BROS INC.					4706		
18-00212	8	HARDWARE SUPPLIES, ETC.	42.48	8-01-26-310-234	Budget		1	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
62811	03/14/19	BE760 BERGEN COUNTY LEAGUE OF MUNICI					4706		
19-00455	1	2019 ANNUAL DUES	150.00	9-01-20-120-208	Budget		155	1	
				BORO CLERK DUES/MEETINGS/CONF					
62812	03/14/19	BO0023 BOGGIA & BOGGIA, LLC					4706		
19-00379	1	LEGAL SVC THRU 1/31/19	837.50	9-01-20-155-235	Budget		117	1	
				LEGAL BORO ATTY PROF SERV					
62813	03/14/19	BR125 BRIAN JOYCE.					4706		
19-00395	1	EYECARE REIMBURSEMENT PER CBA	100.00	8-01-25-240-255	Budget		134	1	
				POLICE INSURANCE CLAIMS					
62814	03/14/19	CA078 CAMPBELL FOUNDRY COMPANY					4706		
19-00004	2	D1 CUARB WITH BIKE GRATE	583.09	9-01-26-290-230	Budget		26	1	
				STREETS/ROADS MATERIALS/SUPP					
19-00004	3	FRAME & GRATE TYPE 4	715.04	9-01-26-290-230	Budget		27	1	
				STREETS/ROADS MATERIALS/SUPP					
			1,298.13						
62815	03/14/19	CARM05 CARMEN SANCHEZ					4706		
19-00297	1	COURT ASSIST.-2/11/19	120.00	9-01-43-490-299	Budget		104	1	
				MUNI CRT SECRTY/ALT PRSCUTOR/CRT ASSIST.					
19-00377	1	COURT ASSIST. -3 HRS-2/25/19	90.00	9-01-43-490-299	Budget		115	1	
				MUNI CRT SECRTY/ALT PRSCUTOR/CRT ASSIST.					
			210.00						
62816	03/14/19	CO100 COOPER ELECTRIC SUPPLY CO					4706		
19-00118	1	FLUORESCENT BATTERY PK/ETC	316.52	9-01-26-310-234	Budget		58	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
19-00196	1	(1) LTA UQLXN500R-2LED/ MICRO	47.60	9-01-26-310-234	Budget		84	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
19-00196	2	(10) SYL CF13DS/841/ECO/DULUX	29.90	9-01-26-310-234	Budget		85	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
19-00384	1	MULTIPLE SVC. LOCATIONS	44.90	9-01-26-310-242	Budget		119	1	
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
19-00384	2	MULTIPLE SVC. LOCATIONS	158.92	9-01-26-310-242	Budget		120	1	
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
19-00384	3	MULTIPLE SVC. LOCATIONS	126.80	9-01-26-310-213	Budget		121	1	
				BUILDINGS/GROUNDS SENIOR CENTER					
19-00384	4	MULTIPLE SVC. LOCATIONS	117.26	9-01-26-310-213	Budget		122	1	
				BUILDINGS/GROUNDS SENIOR CENTER					
19-00384	5	MULTIPLE SVC. LOCATIONS	144.82	9-01-26-310-213	Budget		123	1	
				BUILDINGS/GROUNDS SENIOR CENTER					

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62816	COOPER ELECTRIC SUPPLY CO	Continued							
19-00384	6	MULTIPLE SVC. LOCATIONS	32.70	9-01-26-310-242	Budget		124	1	
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
			<u>1,019.42</u>						
62817	03/14/19	D0109 D & E UNIFORMS					4706		
19-00084	1	WINTER UNIFORM JACKET W/ LINER	295.00	8-01-25-240-273	Budget		49	1	
				POLICE UNIFORM PURCHASE					
19-00085	1	UNIFORM REIMB. - DISP. HILCKEN	249.85	8-01-25-240-273	Budget		50	1	
				POLICE UNIFORM PURCHASE					
19-00135	1	POLICE RESERVE UNIFORMS	551.60	9-01-25-240-299	Budget		62	1	
				BIO HAZARD					
19-00190	1	NAME PLATES-PROMOTED OFFICERS	144.00	8-01-25-240-273	Budget		74	1	
				POLICE UNIFORM PURCHASE					
19-00190	2	BADGES/HATS-PROMOTED OFFICERS	646.00	8-01-25-240-273	Budget		75	1	
				POLICE UNIFORM PURCHASE					
19-00190	3	NAME PLATES - POLICE RESERVES	90.00	8-01-25-240-273	Budget		76	1	
				POLICE UNIFORM PURCHASE					
			<u>1,976.45</u>						
62818	03/14/19	DA909 DART COMPUTER SERVICES, INC.					4706		
19-00348	1	DATA BACKUP SERVICES - 2019	2,640.00	9-01-25-240-226	Budget		110	1	
				POLICE COMPUTER MAINTENANCE					
62819	03/14/19	DE0025 DE LAGE LANDEN					4706		
19-00428	1	POLICE COPIERS-2/15-3/14/19	119.73	9-01-25-240-212	Budget		142	1	
				POLICE TECH/EQUIPMENT PURCHASE					
19-00473	1	POLICE COPIERS_2/15/19-3/14/19	110.10	9-01-25-240-212	Budget		163	1	
				POLICE TECH/EQUIPMENT PURCHASE					
			<u>229.83</u>						
62820	03/14/19	DE119 DE LUXE INTERNATIONAL TRUCKS					4706		
19-00001	5	TRUCK 243 TENSIONER ASSY/BELT	190.82	9-01-26-290-243	Budget		13	1	
				STREETS/ROADS VEH MAIN/PARTS					
19-00001	6	SEWER JET PARTS CBL/SENSOR/SWH	195.50	9-01-26-290-243	Budget		14	1	
				STREETS/ROADS VEH MAIN/PARTS					
19-00001	7	JACOBSEN FILTERS	170.35	9-01-26-290-243	Budget		15	1	
				STREETS/ROADS VEH MAIN/PARTS					
19-00001	8	TRUCK 234 WIPER MOTOR	414.90	9-01-26-290-243	Budget		16	1	
				STREETS/ROADS VEH MAIN/PARTS					
			<u>971.57</u>						
62821	03/14/19	DE124 DELTA DENTAL PLAN OF NJ					4706		
19-00415	1	DENTAL PAYMENT-3/1-3/31/19	9,249.95	9-01-23-220-200	Budget		138	1	
				HEALTH BENEFITS DELTA					
62822	03/14/19	DF-2011 DENIS FLOWERS					4706		
19-00167	2	FUNERAL ARRANGMENTS	336.94	9-01-25-265-298	Budget		66	1	
				FIRE DEPT PARADE/CELEBRATIONS					
62823	03/14/19	DUI07 DURIE LAWN MOWER & EQUIPMENT					4706		
19-00309	2	SAW PARTS (FIRE DEPARTMENT)	201.60	9-01-25-265-244	Budget		107	1	
				FIRE DEPT VEHICLE MAINT/PARTS					

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62824	03/14/19	DU141 DUMONT HARDWARE CO					4706		
18-01657	3	DPW PURCHASES OCT-NOVEMBR 2018	100.01	8-01-26-290-230	Budget		9	1	
				STREETS/ROADS MATERIALS/SUPP					
19-00252	3	DPW JANUARY 2019 PURCHASES	34.83	9-01-26-290-230	Budget		90	1	
				STREETS/ROADS MATERIALS/SUPP					
19-00282	1	5 SNOW SHOVELS	59.35	8-01-41-770-020	Budget		98	1	
				CLEAN COMMUNITIES PROGRAM					
19-00290	1	OCT-DEC 2018 PURCHASES	68.67	8-01-26-310-234	Budget		101	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
19-00291	1	2019 JANUARY PURCHASES	154.08	9-01-26-310-234	Budget		102	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
			416.94						
62825	03/14/19	EA0011 E.A. MORSE & CO					4706		
19-00260	1	BLD GRDS JUMBO2PLY PAPER	183.28	9-01-26-310-234	Budget		94	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
62826	03/14/19	ER-907 ENVIRONMENTAL RENEWAL					4706		
19-00250	2	BRUSH	925.00	9-01-26-305-203	Budget		88	1	
				GARBAGE/TRASH LEAF/GRASS					
62827	03/14/19	EXTEL005 EXTEL COMMUNICATIONS, INC.					4706		
19-00474	1	SERVICE ORDER 2/25/19_EMRGNCY	937.50	9-01-31-440-000	Budget		164	1	
				TELEPHONE					
62828	03/14/19	FI171 FIRE COMPANY #1					4706		
19-00466	1	REMAINING BALANCE-QRTLY RENTAL	375.00	9-01-25-266-280	Budget		158	1	
				FIRE HOUSE RENTAL					
62829	03/14/19	FI172 FIRE COMPANY #3					4706		
19-00467	1	REMAINING BALANCE-QRTLY RENTAL	375.00	9-01-25-266-280	Budget		159	1	
				FIRE HOUSE RENTAL					
62830	03/14/19	FO-0220 FOSTER & COMPANY					4706		
19-00124	2	BITS, SCREWS, TOOLS, ETC.	311.36	9-01-26-290-230	Budget		60	1	
				STREETS/ROADS MATERIALS/SUPP					
62831	03/14/19	GE0033 GENERAL PLUMBING SUPPLY					4706		
19-00117	1	SLOAN - CLS RP KIT/STP REP KIT	35.98	9-01-26-310-234	Budget		57	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
62832	03/14/19	GPS-101 GENERAL PLUMBING SUPPLY (NO)					4706		
18-00785	4	RINGS, BOLTS & CAPS	6.74	8-01-26-290-230	Budget		2	1	
				STREETS/ROADS MATERIALS/SUPP					
62833	03/14/19	HUNTI005 HUNTINGTON BAILEY, LLP					4706		
19-00350	1	PROF SVCS 11/15/2018-1/29/2019	9,420.19	8-01-20-155-235	Budget		111	1	
				LEGAL BORO ATTY PROF SERV					
19-00350	2	PROF SVCS 11/16/2018-1/23/2019	759.52	8-01-20-155-235	Budget		112	1	
				LEGAL BORO ATTY PROF SERV					
			10,179.71						

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62834	03/14/19	IBP-321 IMPERIAL BAG & PAPER					4706		
19-00018	2	TOILET TISSUE & PAPER TOWELS	361.33	9-01-26-290-230	Budget		38	1	
				STREETS/ROADS MATERIALS/SUPP					
62835	03/14/19	ID227 IDM MEDICAL SUPPLY CO					4706		
19-00136	1	REFILL 10 D SIZE OXY BOTTLES	167.00	9-01-25-240-284	Budget		63	1	
				POLICE MEDICAL MATERIALS/SUPPLIES					
62836	03/14/19	IN230 INDEPENDENT HOSE CO					4706		
19-00468	1	REMAINING BALANCE-QRTLY RENTAL	375.00	9-01-25-266-280	Budget		160	1	
				FIRE HOUSE RENTAL					
62837	03/14/19	JO0021 JOHN MOLINA					4706		
19-00386	1	SPANISH INTERP-1/28 & 2/11/19	200.00	9-01-43-490-298	Budget		130	1	
				MUNI COURT INTERPRETER					
62838	03/14/19	JOAN05 JOAN ECKHARDT					4706		
19-00426	1	REFUND DUPLICATE TAX PYMT	2,129.16	9-01-55-100-003	Budget		140	1	
				REFUNDS OVERPAYMENTS					
62839	03/14/19	LA005 LANGUAGE TODAY					4706		
19-00351	1	MANDARIN INTERPRETR-COURT 8/23	200.00	8-01-43-490-298	Budget		113	1	
				MUNI COURT INTERPRETER					
62840	03/14/19	LE100 LERCH,VINCI, & HIGGINS					4706		
19-00385	1	PREP OF 2019 TEMP BUDGET	350.00	9-01-20-130-235	Budget		125	1	
				FIN ADMIN PROF SERVICE FEES					
19-00385	2	MGMT ADVISORY SVC-1/31/19	7,072.50	9-01-20-130-235	Budget		126	1	
				FIN ADMIN PROF SERVICE FEES					
19-00385	3	PREP-ANNUAL DEBT YR END-12/18	500.00	9-01-20-130-235	Budget		127	1	
				FIN ADMIN PROF SERVICE FEES					
19-00385	4	PREP-CAP BUDGET, ETC.	500.00	9-01-20-130-235	Budget		128	1	
				FIN ADMIN PROF SERVICE FEES					
19-00385	5	PREP TEMP EMERGENCY RESOLUTION	225.00	9-01-20-130-235	Budget		129	1	
				FIN ADMIN PROF SERVICE FEES					
			8,647.50						
62841	03/14/19	LI225 LIBERTY ELEVATOR CORP					4706		
19-00441	1	ELEVATOR MAINT.-LIBRARY-MARCH	204.63	9-01-26-310-297	Budget		145	1	
				BUILDINGS/GROUNDS LIBRARY					
62842	03/14/19	MC0010 MCAA OF NJ					4706		
19-00185	1	2019 MEMBERSHIP DUES-VASQUEZ,W	50.00	9-01-43-490-208	Budget		71	1	
				MUNI COURT DUES/MEMBERSHP					
62843	03/14/19	MC222 MORRIS COUNTY NE PRODUCTS					4706		
19-00172	2	LOGS	289.00	9-01-26-305-203	Budget		67	1	
				GARBAGE/TRASH LEAF/GRASS					
19-00172	3	LOG DISPOSAL	170.00	9-01-26-305-203	Budget		68	1	
				GARBAGE/TRASH LEAF/GRASS					

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PO #	Item	Description							
62843	MORRIS COUNTY NE PRODUCTS	Continued							
19-00172	4	LOG DISPOSAL	340.00	9-01-26-305-203	Budget		69	1	
				GARBAGE/TRASH LEAF/GRASS					
			799.00						
62844	03/14/19	MC331 MCNERNEY & ASSOC					4706		
19-00378	1	PREP-CVS VS. DUMONT-2/14/19	350.00	9-01-20-150-235	Budget		116	1	
				TAX ASSESS PROF SERV FEES					
62845	03/14/19	MG287 MGL PRINTING SOLUTIONS					4706		
19-00257	1	TAX OFFICE RECEIPT FORMS	338.50	9-01-20-145-234	Budget		92	1	
				TAX COLL OFFICE SUPPLIES					
62846	03/14/19	MI0020 MICHAEL MURPHY					4706		
19-00263	1	2018 OPTICAL REIMBURSEMENT	100.00	8-01-23-220-275	Budget		96	1	
				HEALTH BENEFITS OPTICAL ALLOWANCE					
62847	03/14/19	MILLO5 MILLENNIUM STRATEGIES					4706		
19-00432	1	GRANT SERVICE RENDRD-FEB 2019	3,000.00	9-01-20-100-298	Budget		143	1	
				GEN ADMIN GRANTS WRITER					
62848	03/14/19	MSA-122 MARK ABDULLA					4706		
19-00411	1	REIMB FOR CELL PHONE-JAN 2019	40.00	9-01-25-265-299	Budget		135	1	
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE					
19-00411	2	REIMB FOR CELL PHONE-FEB 2019	40.00	9-01-25-265-299	Budget		136	1	
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE					
19-00411	3	REIMB FOR CELL PHONE-MAR 2019	40.00	9-01-25-265-299	Budget		137	1	
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE					
			120.00						
62849	03/14/19	MU0012 MUSCO SPORTS LIGHTING, LLC					4706		
19-00371	1	RELAMP MAJOR LTTL LEAGUE FIELD	6,100.00	9-01-28-375-265	Budget		114	1	
				REC FIELD MAINTANENCE/HUT INSPECTIONS					
62850	03/14/19	NE003 NEW HORIZON COMMUNICATION CORP					4706		
19-00452	1	CURRENT PHONES-FEB. 2019	1,394.61	9-01-31-440-000	Budget		151	1	
				TELEPHONE					
19-00452	2	CURRENT PHONES-MARCH 2019	1,383.84	9-01-31-440-000	Budget		152	1	
				TELEPHONE					
			2,778.45						
62851	03/14/19	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					4706		
18-02015	1	WEBINAR/SEMINAR-12/5,12/14,3/2	145.00	8-01-20-100-233	Budget		12	1	
				GEN ADMIN MEETING/CONF/CONV					
19-00387	1	WEBINAR PROF. DEVEL.-3/13/19	35.00	9-01-20-130-233	Budget		131	1	
				FIN ADMIN MEETINGS/CONF/CONV					
			180.00						
62852	03/14/19	NO00200 NORTHEASTERN ARBORIST SUPPLY					4706		
19-00283	2	CHAIN SAW TREE TRUCK	708.95	9-01-26-290-230	Budget		99	1	
				STREETS/ROADS MATERIALS/SUPP					

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PO #	Item	Description							
62853	03/14/19	NO801 NORTH JERSEY MEDIA GROUP					4706		
19-00447	1	TAX ASSMNT LIST-NEWSPAPER AD	39.30	9-01-20-150-222	Budget		147	1	
				TAX ASSESS LEGAL ADVERTISING					
62854	03/14/19	OF0021 OFFICE CONCEPTS GROUP				03/14/19 VOID			0
62855	03/14/19	OF0021 OFFICE CONCEPTS GROUP					4706		
19-00096	2	DPW PAPER & MARKERS	207.94	9-01-26-290-234	Budget		55	1	
				STREETS/ROADS OFFICE SUPPLIES					
19-00097	2	FIRE DEPT PAPER & PENS	214.85	9-01-25-265-234	Budget		56	1	
				FIRE DEPT OFFICE SUPPLIES					
19-00138	1	ACI-1140 STAPLER FOR RECORDS	34.00	8-01-25-240-234	Budget		64	1	
				POLICE OFFICE SUPPLIES					
19-00180	1	OFFICE SUPPLY-HEALTH-PAPER,ETC	152.40	8-01-27-330-234	Budget		70	1	
				PUBLIC HEALTH OFFICE SUPPLIES					
19-00195	1	(2) SMD-10341 - FILE FOLDERS	31.98	9-01-22-195-234	Budget		78	1	
				UNIFORM CONST OFFICE SUPPLIES					
19-00195	2	(1) HAM-162008 - PAPER	38.99	9-01-22-195-234	Budget		79	1	
				UNIFORM CONST OFFICE SUPPLIES					
19-00195	3	(2) MMM-65414AU - POST-IT PADS	36.98	9-01-22-195-234	Budget		80	1	
				UNIFORM CONST OFFICE SUPPLIES					
19-00195	4	(2) MMM-6603AU - POST-IT NOTES	22.38	9-01-22-195-234	Budget		81	1	
				UNIFORM CONST OFFICE SUPPLIES					
19-00195	5	(1) QUA-77390 - ENVELOPE 9x12	60.99	9-01-22-195-234	Budget		82	1	
				UNIFORM CONST OFFICE SUPPLIES					
19-00195	6	(1) SWI-79171 - MINI STAPLER	4.30	9-01-22-195-234	Budget		83	1	
				UNIFORM CONST OFFICE SUPPLIES					
19-00258	1	ADMIN QRT 7553 BOARD 3X2	66.70	9-01-20-100-234	Budget		93	1	
				GEN ADMIN OFFICE SUPPLIES					
19-00321	1	COURT SUPPLIES	77.98	9-01-43-490-234	Budget		108	1	
				MUNI COURT OFFICE SUPPLIES					
19-00322	1	FINANCE SUPPLIES	80.50	9-01-20-130-234	Budget		109	1	
				FIN ADMIN OFFICE SUPPLIES					
			1,029.99						
62856	03/14/19	ON0022 ONE CALL CONCEPTS					4706		
18-01158	4	MARKOUTS	121.25	8-01-26-290-276	Budget		4	1	
				STREETS/ROADS TELEPHONE					
62857	03/14/19	OU451 OUTSTANDING SERVICE CO., INC.					4706		
19-00020	2	GAS TANKS - BIOCID TREAT	111.90	9-01-26-290-235	Budget		39	1	
				STREETS/ROADS PROF SERV FEES					
62858	03/14/19	PA379 PARAMOUNT EXTERMINATING					4706		
18-01650	7	12/18 MONTHLY PEST CONTROL	65.00	8-01-26-290-235	Budget		8	1	
				STREETS/ROADS PROF SERV FEES					
19-00022	2	1/19 MONTHLY PEST CONTROL	65.00	9-01-26-290-235	Budget		43	1	
				STREETS/ROADS PROF SERV FEES					
19-00220	1	BORO HALL RODENT CONTROL-2018	135.00	8-01-26-310-242	Budget		86	1	
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					

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PO #	Item	Description						
62858	PARAMOUNT	EXTERMINATING	Continued					
19-00472	1	MTHLY EXTR RDNT CNTRL_JAN 2019	135.00	9-01-26-310-242	Budget		162	1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL				
			400.00					
62859	03/14/19	PEMW-106 PRECISION ELECTRIC MOTOR WORKS					4706	
18-01483	1	OVERHAUL PUMP, REPLACE SEAL, ETC	1,985.00	8-01-26-311-243	Budget		6	1
				SEWER REPAIRS AND MAINTENANCE				
62860	03/14/19	PG0024 P & G AUTO					4706	
19-00005	6	POLICE S22 DOOR HANDLE	24.05	9-01-26-290-227	Budget		28	1
				STREETS/ROADS MAIN POL VEHIC				
19-00281	2	TRUCK 212 TRANS COOLER LINES	125.75	9-01-25-265-244	Budget		97	1
				FIRE DEPT VEHICLE MAINT/PARTS				
			149.80					
62861	03/14/19	PO162 POLICE TRAFFIC ASSN OF BERGEN					4706	
19-00139	1	2019 DUES FOR CAPT. TAMBURRO	250.00	9-01-25-240-208	Budget		65	1
				POLICE DUES & MEMBERSHIP				
62862	03/14/19	PU415 PUBLIC SERVICE E&G COMPANY					4706	
19-00453	1	ELECTRIC- 50 WASH.	543.00	9-01-31-430-000	Budget		153	1
				ELECTRICITY				
62863	03/14/19	RA003 RACHLES/MICHELE'S OIL CO					4706	
18-01658	25	RED DYED DIESEL	2,561.30	8-01-31-460-000	Budget		10	1
				FUEL				
18-01658	26	NO LEAD REG GAS	2,526.18	8-01-31-460-000	Budget		11	1
				FUEL				
19-00021	2	NO LEAD REGULAR GASOLINE	962.31	9-01-31-460-000	Budget		40	1
				FUEL				
19-00021	3	NO LEAD REGULAR GASOLINE	516.24	9-01-31-460-000	Budget		41	1
				FUEL				
19-00021	4	NO LEAD REGULAR GASOLINE	2,550.00	9-01-31-460-000	Budget		42	1
				FUEL				
			9,116.03					
62864	03/14/19	RE0022 REMINGTON VERNICK & ARANGO					4706	
19-00296	1	2018 GENERAL ENG SRVCS-12/31/18	7,000.00	8-01-20-165-235	Budget		103	1
				ENGIN PROF SERV FEES				
19-00392	1	2019 GENERAL ENG. SVC	643.00	9-01-20-165-235	Budget		133	1
				ENGIN PROF SERV FEES				
			7,643.00					
62865	03/14/19	RE0025 RE-TRON TECHNOLOGIES, INC.					4706	
19-00014	3	690 CCA 12V BATTERY	89.76	9-01-26-290-225	Budget		29	1
				STREETS/ROADS-MAINTS ON DPW VEHICLES				
19-00030	2	RESCUE 3 (6) MONSTER BATTERIES	737.46	9-01-25-265-244	Budget		44	1
				FIRE DEPT VEHICLE MAINT/PARTS				
19-00030	3	AA & AAA DURACELL BATTERIES	350.40	9-01-25-265-244	Budget		45	1
				FIRE DEPT VEHICLE MAINT/PARTS				
			1,177.62					

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PO #	Item	Description					Ref Seq	Acct
62866	03/14/19	RE0075 RER SUPPLY, LLC,					4706	
19-00303	2	LEAF DISPOSAL	1,162.35	9-01-26-305-203	Budget		105	1
				GARBAGE/TRASH LEAF/GRASS				
62867	03/14/19	RO310 ROBERTS AND SON					4706	
19-00095	2	STARTER & SYLENOID KOMATSU	296.41	9-01-26-290-225	Budget		53	1
				STREETS/ROADS-MAINTS ON DPW VEHICLES				
19-00095	3	TRUCK 240 STARTER	185.00	9-01-26-290-225	Budget		54	1
				STREETS/ROADS-MAINTS ON DPW VEHICLES				
			481.41					
62868	03/14/19	RU444 RUSCON TRUCK SERV & EQUIP CO					4706	
19-00047	2	ENGINE 4 REPAIRS	3,160.42	9-01-25-265-244	Budget		47	1
				FIRE DEPT VEHICLE MAINT/PARTS				
62869	03/14/19	SH0022 SHANNON ENGLISH					4706	
19-00262	1	2018 OPTICAL REIMBURSEMENT	100.00	8-01-23-220-275	Budget		95	1
				HEALTH BENEFITS OPTICAL ALLOWANCE				
62870	03/14/19	SH0024 SHARP ELECTRONICS CORP					4706	
19-00442	1	POLICE COPIER METER READING	93.58	9-01-25-240-239	Budget		146	1
				POLICE PRINTING/COPYING				
62871	03/14/19	SH456 SHAW'S COMPLETE SECURITY					4706	
18-01626	1	ELECTRIC STRIKE	230.00	8-01-26-310-234	Budget		7	1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES				
62872	03/14/19	SOM005 SOME'S UNIFORMS, INC.					4706	
19-00194	1	EMBROIDERED POLO SHIRTS/CPT T	420.00	8-01-25-240-273	Budget		77	1
				POLICE UNIFORM PURCHASE				
62873	03/14/19	SP0023 SPOK, INC					4706	
19-00459	1	SR. CTR. BEEPER-MARCH 2019	4.58	9-01-28-373-299	Budget		157	1
				SENIOR CITIZEN MISC-BEEPER, SECURITY				
62874	03/14/19	SPATI010 SPATIAL DATA LOGIC					4706	
19-00307	1	SDL MOBILE ACCESS SOLUTON-IPAD	750.00	9-01-22-195-299	Budget		106	1
				UNIFORM CONST COMPUTER/SOFTWARE				
62875	03/14/19	SS-909 STEWARD & STEVENSON					4706	
19-00092	2	SQUAD 1 PARTS	2,950.89	9-01-25-265-244	Budget		51	1
				FIRE DEPT VEHICLE MAINT/PARTS				
62876	03/14/19	SS608 S&S WORLDWIDE					4706	
18-01285	1	SUMMER REC GAMES/TOYS	570.29	8-01-28-375-258	Budget		5	1
				REC SUMMER RECREATION				
62877	03/14/19	ST0010 STONE INDUSTRIES, INC.					4706	
19-00015	2	ASPHALT	411.84	9-01-26-290-230	Budget		30	1
				STREETS/ROADS MATERIALS/SUPP				
19-00015	3	ASPHALT	314.08	9-01-26-290-230	Budget		31	1
				STREETS/ROADS MATERIALS/SUPP				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
62877		STONE INDUSTRIES, INC.		Continued					
19-00015	4	ASPHALT	206.96	9-01-26-290-230	Budget		32	1	
				STREETS/ROADS MATERIALS/SUPP					
19-00015	5	ASPHALT	204.88	9-01-26-290-230	Budget		33	1	
				STREETS/ROADS MATERIALS/SUPP					
19-00015	6	ASPHALT	106.08	9-01-26-290-230	Budget		34	1	
				STREETS/ROADS MATERIALS/SUPP					
19-00015	8	ASPHALT	104.00	9-01-26-290-230	Budget		35	1	
				STREETS/ROADS MATERIALS/SUPP					
19-00015	9	ASPHALT	208.00	9-01-26-290-230	Budget		36	1	
				STREETS/ROADS MATERIALS/SUPP					
19-00015	10	ASPHALT	206.96	9-01-26-290-230	Budget		37	1	
				STREETS/ROADS MATERIALS/SUPP					
			<u>1,762.80</u>						
62878	03/14/19	ST471 STATE LINE FIRE & SAFETY INC					4706		
19-00289	2	HURST SERVICE - RESCUE 3	413.00	9-01-25-265-244	Budget		100	1	
				FIRE DEPT VEHICLE MAINT/PARTS					
62879	03/14/19	SU0022 SUBURBAN DISPOSAL INC					4706		
19-00451	1	SOLID WASTE COLLECTION-MARCH	55,416.66	9-01-26-305-201	Budget		148	1	
				GARBAGE/TRASH CONTRACTUAL					
19-00451	2	RECYCLING COLLECTION-MARCH	19,500.00	9-01-26-305-204	Budget		149	1	
				RECYCLING COLLECTION CONTRACTUAL					
19-00451	3	SOLID WASTE/RECYCLING-MARCH	1,500.00	9-01-26-305-204	Budget		150	1	
				RECYCLING COLLECTION CONTRACTUAL					
			<u>76,416.66</u>						
62880	03/14/19	SUEZ05 SUEZ WATER NJ					4706		
19-00458	1	CURRENT WATER-2/1/19-3/1/19	168.39	9-01-25-267-281	Budget		156	1	
				FIRE HYDRANT SERVICE					
62881	03/14/19	TA739 TAX COLLECTORS/TREAS ASSOC BC					4706		
19-00390	1	2019 DUES DEBRA MATI	50.00	9-01-20-145-208	Budget		132	1	
				TAX COLL DUES & MEMBERSHIP					
62882	03/14/19	TEX-601 TEXTRON					4706		
18-00954	2	(2) CABLES	140.61	8-01-26-290-226	Budget		3	1	
				STREETS/ROADS MAIN OTHER EQUIP					
62883	03/14/19	TR524 TRUCK COMPANY #2					4706		
19-00469	1	REMAINING BALANCE-QRTL RENTAL	375.00	9-01-25-266-280	Budget		161	1	
				FIRE HOUSE RENTAL					
62884	03/14/19	UN-111 UNITED MOTOR PARTS, INC.					4706		
19-00002	5	SPRAY NINE & GLASS CLEANER	38.89	9-01-26-290-243	Budget		17	1	
				STREETS/ROADS VEH MAIN/PARTS					
19-00002	6	TAHOE BALL JOINTS	274.44	9-01-26-290-243	Budget		18	1	
				STREETS/ROADS VEH MAIN/PARTS					
19-00002	7	3" OZ. AEROSOL, LOCK EASE	9.90	9-01-26-290-243	Budget		19	1	
				STREETS/ROADS VEH MAIN/PARTS					
			<u>323.23</u>						

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PO #	Item	Description							
62885	03/14/19	VE900 VERIZON WIRELESS					4706		
19-00454	1	CURRENT PHONES-BORO HALL	377.70	9-01-31-440-000	Budget		154	1	
				TELEPHONE					
62886	03/14/19	WBMA005 W.B. MASON					4706		
19-00438	1	POLICE WATERS-10 JUGS	124.90	9-01-25-240-212	Budget		144	1	
				POLICE TECH/EQUIPMENT PURCHASE					
19-00475	1	MNTLY RNTAL-BORO HALL_FEB 2019	5.20	9-01-20-100-299	Budget		165	1	
				GEN ADMIN MISCELLANEOUS-WATER,PHONE,GAS					
			130.10						
62887	03/14/19	ZACH05 ZACHARY AND NICOLETTE MCKEAN					4706		
19-00425	1	REFUND DUPLICATE TAX PYMT	2,732.31	9-01-55-100-003	Budget		139	1	
				REFUNDS OVERPAYMENTS					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		139	1	4,164,235.79	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		139	1	4,164,235.79	0.00			

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2255 to 2255
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
2255	03/14/19	B0070 BOSWELL MCCLAVE ENGINEERING	569.00		4709

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	569.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	569.00	0.00

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2255 to 2255
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
2255	03/14/19	B0070 BOSWELL MCCLAVE ENGINEERING					4709
19-00264	1	SVCS RNDRED 12/14/18-62 LOCUST	569.00	E-77-60-108-979	Budget		1 1
				MULUL PATEL-4 LOCUST AVE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	569.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	569.00	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12989 to 13012
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
12989	02/26/19	CHA409 Charles Rotante	1099	80.00	4699
12990	02/26/19	ERI409 Eric Leeds	1099	120.00	4699
12991	02/26/19	GRE412 Greg Arver	1099	80.00	4699
12992	02/26/19	JOHN 410 John Keefe Jr	1099	170.00	4699
12993	02/26/19	JONAT005 Jonathan Perez	1099	80.00	4699
12994	02/26/19	WILLI010 O'TOOLE, WILLIE		655.00	4699
12995	03/06/19	TRIST005 TRI STATE CLASSIC		13,257.00	4661
12996	03/08/19	HO200 HOME DEPOT CREDIT SVC.		181.24	4704
12997	03/08/19	MATES005 MATESIC, ZACHARY	1099	55.00	4704
12998	03/08/19	MIC409 Michael Taurozzi	1099	200.00	4704
12999	03/08/19	NICKP005 NICK PICINICH		20.00	03/12/19 VOID 4704 (Reason: VOID AS PER TONY C.)
13000	03/08/19	TERRA005 TERRANE, NICK		80.00	4704
13001	03/14/19	ANDRE010 ANDREW ROBERTSON		18.00	4710
13002	03/14/19	BER010 BCJFL C/O ROBERT GREENWALD		500.00	4710
13003	03/14/19	BR073 BRODERICKS FLOWERS		74.95	4710
13004	03/14/19	DON 409 Donald Wagner		10.00	4710
13005	03/14/19	ERI409 Eric Leeds	1099	240.00	4710
13006	03/14/19	GRE412 Greg Arver	1099	165.00	4710
13007	03/14/19	KIMBE005 KIMBERLY TOMASULO		18.00	4710
13008	03/14/19	NJSBL005 NJSBL		200.00	4710
13009	03/14/19	TA300 TAYLOR RENTAL CENTER #3		163.50	4710
13010	03/14/19	USA05 USA FOOTBALL		4,000.00	4710
13011	03/14/19	VAR 409 Varsity Spirit fashion		566.21	4710
13012	03/14/19	WILLI005 WILLIAMS, RALPH		59.69	4710

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	23	1	20,973.59	20.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	1	20,973.59	20.00

March 14, 2019
11:50 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12989 to 13012
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: \

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
12989	02/26/19	CHA409 Charles Rotante	1099				4699
19-00374	1	(2) REFEREED GAMES-02/09/2019	80.00	9-55-00-550-330	Budget		7 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
12990	02/26/19	ERI409 Eric Leeds	1099				4699
19-00370	1	(3) REFEREED GAMES-02/09/2019	120.00	9-55-00-550-330	Budget		4 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
12991	02/26/19	GRE412 Greg Arver	1099				4699
19-00368	1	(2) REFFEREED GAMES - 01/31/19	80.00	9-55-00-410-330	Budget		1 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
12992	02/26/19	JOHN 410 John Keefe Jr	1099				4699
19-00369	1	(2) REFEREED GAMES-02/04/2019	90.00	9-55-00-410-330	Budget		2 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
19-00369	2	(2) REFEREED GAMES-02/05/2019	80.00	9-55-00-410-330	Budget		3 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
			170.00				
12993	02/26/19	JONAT005 Jonathan Perez	1099				4699
19-00373	1	(2) REFEREED GAMES-02/07/2019	80.00	9-55-00-410-330	Budget		6 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
12994	02/26/19	WILLI010 O'TOOLE, WILLIE					4699
19-00372	1	(16) REFEREED GMS 1/26-2/13/19	655.00	9-55-00-410-330	Budget		5 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
12995	03/06/19	TRIST005 TRI STATE CLASSIC		(Replacement of: REC TRUST 12965)			4661
19-00041	1	UNIFORMS BASKETBALL	2,997.00	8-55-00-540-390	Budget		32 1
19-00041	2	WARMUPS	5,700.00	8-55-00-540-390	Budget		33 1
19-00041	3	BACKPACKS	4,560.00	8-55-00-540-230	Budget		34 1
				TRAVEL BASKETBALL BOYS - EQUIPMENT			
			13,257.00				
12996	03/08/19	HO200 HOME DEPOT CREDIT SVC.					4704
19-00420	1	REPAIRS_ROOF-COLUMB/RESTROOM	181.24	9-55-00-510-300	Budget		5 1
				SPECIAL ACCOUNT - NETMARKET			
12997	03/08/19	MATES005 MATESIC, ZACHARY	1099				4704
18-02183	1	(1) REFEREE HOCKEY GAME	55.00	8-55-00-480-330	Budget		2 1
				HOCKEY - REFEREES & UMPIRES			
12998	03/08/19	MIC409 Michael Taurozzi	1099				4704
19-00398	1	REFEREED (5) GAMES - 2/23/2019	200.00	8-55-00-410-330	Budget		4 1
				BASKETBALL BOYS - REFEREES & UMPIRES			

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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
12999	03/08/19	NICKP005 NICK PICINICH		(Void Reason: VOID AS PER TONY C.)		03/12/19 VOID	4704
18-02054	1	REF PICINICH, NICK - (1) GAME	20.00	8-55-00-450-330	Budget		1 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13000	03/08/19	TERRA005 TERRANE,NICK					4704
18-02188	1	(2) REFEREED GAMES	80.00	8-55-00-480-330	Budget		3 1
				HOCKEY - REFEREES & UMPRIES			
13001	03/14/19	ANDRE010 ANDREW ROBERTSON					4710
18-02129	1	REFUND-FINGER PRINTS_4/13/2018	18.00	8-55-00-510-150	Budget		5 1
				SPECIAL ACCOUNT - REGISTRATION FEES			
13002	03/14/19	BER010 BCJFL C/O ROBERT GREENWALD					4710
19-00188	1	2019 LEAGUE FEES	500.00	9-55-00-460-270	Budget		6 1
				FOOTBALL - LEAGUE/TOURNAMENT FEES			
13003	03/14/19	BR073 BRODERICKS FLOWERS					4710
19-00265	1	VARIETY BASKET-GIBBONS, SEAN	74.95	9-55-00-510-210	Budget		7 1
				SPECIAL ACCOUNT - AWARD DINNERS/PARTIES			
13004	03/14/19	DON 409 Donald Wagner					4710
19-00375	1	REFUND OVER PYMNT-GRLS SFTBALL	10.00	9-55-00-470-150	Budget		10 1
				GIRLS SOFTBALL - REGISTRATION FEES			
13005	03/14/19	ERI409 Eric Leeds	1099				4710
19-00461	1	REFEREED (3) GAMES - 2/23/2019	120.00	9-55-00-550-330	Budget		12 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
19-00462	1	REFEREED (3) GAMES - 2/25/2019	120.00	9-55-00-410-330	Budget		13 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
			240.00				
13006	03/14/19	GRE412 Greg Arver	1099				4710
19-00463	1	REFEREED (4) GAMES - 2/27/2019	165.00	9-55-00-410-330	Budget		14 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
13007	03/14/19	KIMBE005 KIMBERLY TOMASULO					4710
18-02125	1	REFUND-FINGER PRINTS_4/10/2018	18.00	8-55-00-510-150	Budget		4 1
				SPECIAL ACCOUNT - REGISTRATION FEES			
13008	03/14/19	NJSBL005 NJSBL					4710
18-01552	1	FALL BALL REGGISTRATION	200.00	8-55-00-500-150	Budget		1 1
				SENIOR BASEBALL - REGISTRATION FEES			
13009	03/14/19	TA300 TAYLOR RENTAL CENTER #3					4710
19-00302	1	RENTAL ALUMINUM BRAKE-1 WEEK	163.50	9-55-00-510-350	Budget		9 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
13010	03/14/19	USA05 USA FOOTBALL					4710
18-01768	1	FLAG FTBALL-REGISTRATION/EQPT	4,000.00	8-55-00-450-150	Budget		2 1
				FLAG FOOTBALL - REGISTRATION			

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DUMONT BOROUGH
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
13011	03/14/19	VAR 409 Varsity Spirit fashion		4710
18-01964	1	1 COMPETITION CHEER UNIFORM	8-55-00-510-290 Budget	3 1
			SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES	
19-00266	1	COMP CHEER UNIFORMS	9-55-00-420-390 Budget	8 1
			COMP CHEERLEADING - UNIFORMS	
		566.21		
13012	03/14/19	WILLI005 WILLIAMS,RALPH		4710
19-00376	1	COMPUTER SUPPLIES-MENS BS LGUE	9-55-00-490-230 Budget	11 1
			SOFTBALL MENS - EQUIPMENT	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	23	1	20,973.59	20.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	1	20,973.59	20.00

March 14, 2019
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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 21519 to 31419
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
21519	02/15/19	YT295 STATE OF NJ DIV OF PENS & BNFT	327,036.97	02/15/19 VOID	4685
31419	03/14/19	CH200 CHASE BANK	3,075,000.00		4708

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	1	3,075,000.00	327,036.97
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	3,075,000.00	327,036.97

March 14, 2019
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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 21519 to 31419
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
21519	02/15/19	YT295	STATE OF NJ DIV OF PENS & BNFT				02/15/19 VOID	4685
18-02196	1	ACTIVE HLTH BEN NOV. BILL	142,760.04	8-01-23-220-100	Budget			1 1
				HEALTH BENEFITS MEDICAL				
18-02196	2	ACTIVE HLTH BEN DEC. BILL	143,258.91	8-01-23-220-100	Budget			2 1
				HEALTH BENEFITS MEDICAL				
19-00301	2	RETIRED BENEFITS DUE 1/15/19	20,509.01	9-01-23-220-100	Budget			3 1
				HEALTH BENEFITS MEDICAL				
19-00301	3	RETIRED BENEFITS DUE 2/15/19	20,509.01	9-01-23-220-100	Budget			4 1
				HEALTH BENEFITS MEDICAL				
			327,036.97					
31419	03/14/19	CH200	CHASE BANK					4708
19-00477	1	PRINCIPAL ON BOND-3/13/19	3,075,000.00	9-01-45-920-000	Budget			1 1
				PAYMENT OF BOND PRINCIPAL				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	1	3,075,000.00	327,036.97
Direct Deposit:		0	0	0.00	0.00
Total:		1	1	3,075,000.00	327,036.97

March 14, 2019
02:04 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 21519 to 21519
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
21519	02/15/19	YT295 STATE OF NJ DIV OF PENS & BNFT	327,036.97	4686

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	327,036.97	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>327,036.97</u>	<u>0.00</u>

March 14, 2019
02:04 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 21519 to 21519
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
21519	02/15/19	YT295	STATE OF NJ DIV OF PENS & BNFT					4686
18-02196	1	ACTIVE HLTH BEN NOV. BILL	142,760.04	8-01-23-220-100	Budget		1	1
				HEALTH BENEFITS MEDICAL				
18-02196	2	ACTIVE HLTH BEN DEC. BILL	143,258.91	8-01-23-220-100	Budget		2	1
				HEALTH BENEFITS MEDICAL				
19-00301	2	RETIRED BENEFITS DUE 1/15/19	20,509.01	9-01-23-220-100	Budget		3	1
				HEALTH BENEFITS MEDICAL				
19-00301	3	RETIRED BENEFITS DUE 2/15/19	20,509.01	9-01-23-220-100	Budget		4	1
				HEALTH BENEFITS MEDICAL				
			327,036.97					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	327,036.97	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	327,036.97	0.00



2019 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 95
Date: March 19, 2019
Page: 1 of 2
Subject: Budget Appropriation Reserves
Purpose: Transfer
Dollar Amount: _____
Prepared By: Sercan Zoklu, CFO

Offered by: Chae
Seconded by: Rossillo

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

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

2018 BUDGET APPROPRIATION RESERVE TRANSFERS

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Dumont that the attached 2018 budget appropriation reserve transfers be made and that a certified copy of this resolution be transmitted to the chief financial officer for his records.

James J. Kelly
James J. Kelly, Mayor

2018 BUDGET APPROPRIATION RESERVE TRANSFERS

FROM		TO	
ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
8-01-20-156-200 Special Counsel - Other Expenses	\$ 11,000.00	8-01-20-130-200 Finance Admin - Other Expenses	\$ 2,200.00
8-01-22-195-101 Uniform Constr Code - Salaries and Wages	\$ 10,000.00	8-01-20-155-235 Legal Boro Atty Prof Serv	\$ 11,000.00
8-01-25-240-101 Police - Salaries and Wages	\$ 29,200.00	8-01-22-195-200 Uniform Constr Code - Other Expenses	\$ 200.00
		8-01-23-210-200 Other Insurance Premiums	\$ 18,500.00
		8-01-25-266-200 Fire - Rental of Fire Houses	\$ 3,200.00
		8-01-31-445-200 Utility Expenses - Water	\$ 2,000.00
		8-01-31-460-200 Utility Expenses - Fuel	\$ 13,100.00
	\$ 50,200.00		\$ 50,200.00



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 96
Date: March 19, 2019
Page: 1 of 2
Subject: Green Acres Grant Application
Purpose: Enabling Resolution
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Chae

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

**STATE OF NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION
GREEN ACRES ENABLING RESOLUTION**

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program ("State"), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition, development, and stewardship of lands for outdoor recreation and conservation purposes; and

WHEREAS, the Borough of Dumont desires to further the public interest by obtaining funding in the amount of 235,631.83 in the form of a \$235,631.83 matching grant and, if available, a \$0 loan from the State to fund the following project: Gina's Field Improvements Project at a cost of \$942,527.35;

NOW, THEREFORE, the Council of the Borough of Dumont resolves that Tom Richards or the successor to the office of Business Administrator is hereby authorized to:

- (a) make application for such a loan and/or such a grant,
- (b) provide additional application information and furnish such documents as may be required, and
- (c) act as the authorized correspondent of the above-named applicant; and

WHEREAS, the State shall determine if the application is complete and in conformance with the scope and intent of the Green Acres Program, and notify the applicant of the amount of the funding award; and

WHEREAS, the applicant is willing to use the State's funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the State for the above-named project;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Dumont

1. That the Business Administrator of the above-named body or board is hereby authorized to execute an agreement and any amendment thereto with the State known as the Gina's Field Improvements Project;
2. That the applicant has its matching share of the project, if a match is required, in the amount of \$706,895.52;
3. That, in the event the State's funds are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project;
4. That the applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and
5. That this resolution shall take effect immediately.



James J. Kelly, Mayor



2019 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 97
Date: March 19, 2019
Page: 1 of 2
Subject: DPW Seasonal Employees
Purpose: Hire
Dollar Amount: \$12.00 per hour
Prepared By: Susan Connelly, RMC

Offered by: Chae
Seconded by: Rossillo

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

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

AUTHORIZATION TO HIRE DPW SEASONAL EMPLOYEES

BE IT RESOLVED, due to short staffing, the Governing Body of the Borough of Dumont approves the hiring of the following as seasonal employees through December 31, 2019 at a rate of \$12.00 per hour, no benefits:

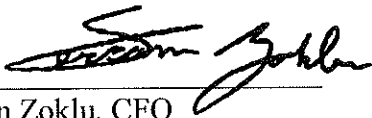
Peter Bondy, Jeffrey Palamaro and Donald Wuertz-start date March 18, 2019

Darius Wynn-start date March 20, 2019;

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

James J. Kelly
James J. Kelly, Mayor

I hereby certify that funds shall be provided by DPW Salaries and Wages;
Acc't #9-01-26-290-100



Sercan Zoklu, CFO

Date: March 19, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 98
Date: March 19, 2019
Page: 1 of 1
Subject: Vincent Tamburro Jr.
Purpose: Accept Resignation from Hose Co. 3
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Chae
Seconded by: Rossillo

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

VINCENT TAMBURRO JR.-ACCEPT APPLICATION FROM HOSE CO. 3

WHEREAS, at their March 5, 2019 meeting, the Fireboard accepted the resignation of Vincent Tamburro Jr. from active status from Hose Co. 3;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts the resignation of Vincent Tamburro Jr.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Fire Chief and Mr. Tamburro


James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 99
Date: March 19, 2019
Page: 1 of 2
Subject: Kevin Reissner
Purpose: Accept Application to the Fire Department
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Chae
Seconded by: Rossillo

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

**KEVIN REISSNER-ACCEPT APPLICATION TO THE DUMONT
FIRE DEPARTMENT**

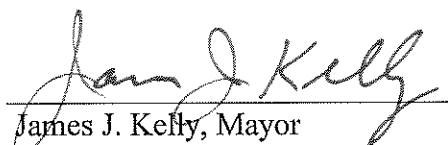
WHEREAS, at a special fireboard meeting held February 27, 2019, an application from Kevin Reissner was accepted; and

WHEREAS, Mr. Reissner will be assigned to Company 1;

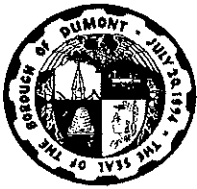
BE IT RESOLVED, the Governing Body of the Borough of Dumont concurs and accepts Kevin Reissner application to the Dumont Fire Department

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

and Mr. Reissner.



James J. Kelly, Mayor



2019 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 100
Date: March 19, 2019
Page: 1 of 2
Subject: RER-Disposal of Vegetative Waste
Purpose: Execution of Contract
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Chae
Seconded by: Rossillo

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

RER SUPPLY-VEGETATIVE WASTE DISPOSAL CONTRACT

WHEREAS, the Borough of Dumont requires a company for the disposal of yard waste; and

WHEREAS, according to NJSA 40A:11-5 any contract the amount of which exceeds the bid threshold, may be awarded by the Governing Body without public advertising for bids and shall be awarded by resolution if the subject matter consists of:

(s) The marketing of recyclable materials recovered through a recycling program or the marketing of any products intentionally produced or derived from solid waste received at a resource recovery facility or recovered through a resource recovery program, including but not limited to, refuse-derived fuel, compost materials, methane gas and other similar products; and

WHEREAS, the fee for RER, 4 South Corporate Drive, Riverdale, N.J., NJDEP Class B and C

Recycling Center, for disposal of grass and vegetative waste is \$18.50 per cubic yard and for brush and logs is \$15.00 per cubic yard;

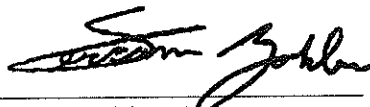
BE IT RESOLVED, the Governing Body of the Borough of Dumont agrees to use the services of RER as the site for the disposal of yard waste from March 1, 2019 through February 28, 2020.

BE IT FURTHER RESOLVED, the Municipal Clerk will cause to be printed the notice of award of the contract in the official newspaper of the Borough.

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


James J. Kelly, Mayor

I hereby certify that fund shall be provided from Garbage/Trash Other Expense
Acc't # 9-01-26-305-202


Sercan Zoklu, CFO

Date: March 19, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 101
Date: March 19, 2019
Page: 1 of 2
Subject: Memorial Park Drainage Improvements
Purpose: T&M Proposal Authorization
Dollar Amount: \$3,750
Prepared By: Susan Connelly, RMC

Offered by: Chae
Seconded by: Rossillo

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**

T&M PROPOSAL FOR MEMORIAL PARK DRAINAGE IMPROVEMENTS

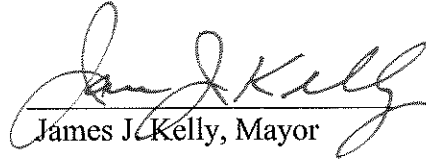
WHEREAS, there is a drainage problem at the southwest corner of Memorial Park; and

WHEREAS, T&M Associates shall prepare plans and provide construction administration and inspection to correct the problem; and

WHEREAS, the scope of services includes design and construction administration and inspection services;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes T&M Associates to proceed;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to T&M Associates, Finance, CFO and Borough Auditor


James J. Kelly, Mayor

I hereby certify that funds shall be provided by Bond Ordinance #1486


Sercan Zoklu, CFO

Date: March 19, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 102
Date: March 19, 2019
Page: 1 of 1
Subject: Knights of Columbus Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Chae
Seconded by: Rossillo

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

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

ST. JOHN'S COUNCIL #1345 – KNIGHTS OF COLUMBUS
ON-PREMISE MERCHANDISE RAFFLE

WHEREAS, St. John's Council #1345, Knights of Columbus has applied for an on-premise merchandise raffle to be held on April 26, 2019; ID #109-6-7021; RL#532;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise merchandise raffle license be issued to St. John's Council #1345, Knights of Columbus;

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

James J. Kelly
James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA				✓
ROSSILLO	✓			
STEWART			✓	
MAYOR KELLY				
TOTALS	4		1	1

Resolution No. **103**

Date: **March 19, 2019**

Page: **1 of 1**

Subject: **DHS Music On-premise Cash Raffle**

Purpose: **Approval of Application**

Dollar Amount:

Prepared By: **Susan Connelly, RMC**

Offered by: Chae

Seconded by: Rossillo

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

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

DHS MUSIC BOOSTERS ON-PREMISE CASH RAFFLE APPLICATION

WHEREAS, Dumont High School Music Boosters has applied for an on-premise cash raffle to be held April 30, 2019; ID#109-5-36714, RL#533.

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

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


James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. **104**

Date: **March 19, 2019**

Page: **1 of 1**

Subject: **Steven Hugelmann**

Purpose: **Accept Application to the Fire
Department Auxiliary**

Dollar Amount: _____

Prepared By: **Susan Connelly, RMC**

Offered by: Chae

Seconded by: Rossillo

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**

STEVEN HUGELMANN-ACCEPT APPLICATION TO THE FIRE AUXILIARY

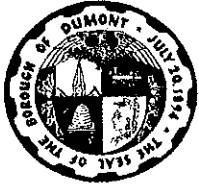
WHEREAS, at their March 5, 2019 meeting, the Fireboard accepted the Fire Auxiliary application of Steven Hugelmann; and

WHEREAS, Mr. Hugelmann will be assigned to Company 1;

BE IT RESOLVED, the Governing Body of the Borough of Dumont concurs with the Fireboard in accepting Mr. Hugelmann's application.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Fire Chief and Mr. Hugelmann


James J. Kelly, Mayor



2019 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No.	105
Date:	March 19, 2019
Page:	1 of 2
Subject:	Thomas Borgaro
Purpose:	Hire as P/T Plumbing Sub-code Official
Dollar Amount:	\$12,000 Annually
Prepared By:	Susan Connelly, RMC

Offered by: Chae
Seconded by: Rossillo

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

THOMAS BORGARO-HIRE AS P/T PLUMBING SUB-CODE OFFICIAL

WHEREAS, the current plumbing sub-code official, Mr. Quercia, has submitted notice that he is leaving as of March 31, 2019; and

WHEREAS, Thomas Borgaro has submitted a resume and has been deemed qualified by the Construction Official; and

WHEREAS, Mr. Borgaro's New Jersey State Plumbing Subcode License is #7660; and

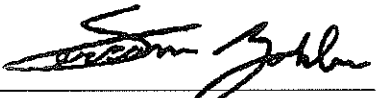
WHEREAS, Mr. Borgaro's start date as part-time plumbing sub-code official shall be April 1, 2019 at a salary of \$12,000;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the hiring of Mr. Borgaro.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Renaud, Mr. Borgaro, Personnel, Finance, CFO and the Borough Auditor.


James J. Kelly, Mayor

I hereby certify that funds shall be provided by Account #9-01-22-195-101


Sercan Zoklu, CFO

Date: March 19, 2019



2019 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No.	106
Date:	March 19, 2019
Page:	1 of 2
Subject:	Ambulance & Fire
Purpose:	2018 LOSAP Contribution
Dollar Amount:	\$37,750
Prepared By:	Susan Connelly, RMC

Offered by: Chae

Seconded by: Rossillo

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

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

2018 LOSAP CONTRIBUTION-FIRE DEPARTMENT AND AMBULANCE CORPS

WHEREAS, the Borough of Dumont makes an annual contribution on behalf of the members of the Dumont Fire Department and the Dumont Ambulance Corps who qualify in accordance with the duly adopted ordinance and in accordance with N.J.S.A. 40A:14-183 et seq., and

WHEREAS, Vinnie Tamburro, Fire Department LOSAP coordinator, submitted a report January 18, 2019 of those firefighters qualified to receive a contribution for the year 2018, a total of \$25,800; and

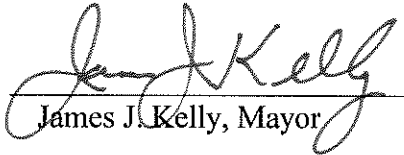
WHEREAS, Steven Permuy, Ambulance Corps LOSAP coordinator, submitted a report February 5, 2019 of those members qualified to receive a contribution for the year 2018-a total of \$11,950; and

WHEREAS, this report will be posted for thirty days following the adoption of this resolution;

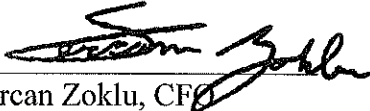
BE IT RESOLVED, by the Governing Body of the Borough of Dumont:

1. That the LOSAP report described in this resolution be and is hereby accepted as submitted.
2. That the funds, which total a not to exceed figure of \$37,750, be remitted to Lincoln Financial Advisors in the name of those who qualify and have filed the proper contract with the financial institution, providing that adequate funds are available for this purpose.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Fire Department and Ambulance Corps LOSAP Coordinators Tamburro and Permuy, Finance, Borough Auditor and Lincoln Financial, Finance, CFO and Borough Auditor


James J. Kelly, Mayor

I hereby certify that funds shall be provided from LOSAP, Account #9-01-25-269-275


Sercan Zoklu, CFO

Date March 19, 2019



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 107

Date: March 19, 2019

Page: 1 of 2

Subject: 23 W. Quackenbush Avenue

Purpose: Authorization of Execution of
Contract of Sale and Closing
Documents

Dollar Amount: _____

Offered by: Chae
Seconded by: Rossillo

Prepared By: Susan Connelly, RMC

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 EXECUTION OF CONTRACT OF SALE AND EXECUTION
OF CLOSING DOCUMENTS FOR
23 W. QUACKENBUSH AVENUE**

WHEREAS, the Borough of Dumont is purchasing the property at 23 W. Quackenbush Avenue;

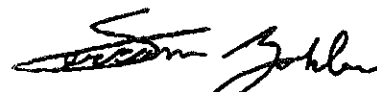
BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the Mayor to execute the Contract for Sale of Real Estate, the form of which is attached hereto and to further execute any and all necessary documents so as to affect the purchase.

BE IT FURTHER RESOLVED, that the Borough shall issue such payments as are required for the closing inclusive of costs and expenses associated with the transaction.

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


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1559


Sercan Zoklu, CFO

Date: March 19, 2019



2019 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. _____

Date: March 19, 2019

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Englese

Seconded by: Chae

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

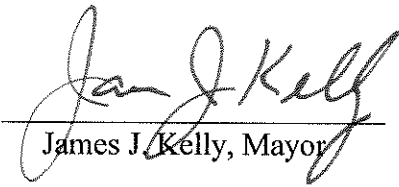
WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

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

WHEREAS, the Governing Body wishes to discuss:
Contract Negotiations-23 W. Quackenbush Avenue
Potential Litigation-Green Acres

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