



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LABRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution

No. 144

Date: MAY 21, 2019

Page 1 OF 24

Subject: BILLS LIST

Purpose: Approval

Dollar Amount: \$ 7,341,842.65

Prepared By: Chrissy Apicella

Offered by:

Seconded by:

Englese
Manna

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

Susan Connelly
Susan Connelly, RMC, 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 \$ 7,341,842.65.

CAPITAL ACCOUNT	86,778.15
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CURRENT ACCOUNT	6,377,888.27
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ESCROW ACCOUNT

BANK OF AMERICA	2,000.00
DOMUS CORP – ST MARY’S	168.75
HIGH LINE AUTO	309.96
KJC, INC	81.00
LOGUERCIO	116.25
MARK D. MADAIO	1,250.00
METRO PCS	1,765.00
PSE&G	3,327.00
T-MOBILE	447.50
VALLANTI	687.50

TOTAL	11,043.96
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RECREATION TRUST	38,028.32
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UNEMPLOYMENT TRUST	19,235.42
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WIRE TRANSFER

CHASE BANK	349,600.00
STATE OF NJ DIV. OF PENS. & BNFT	459,268.53

TOTAL	808,868.53
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May 17, 2019
10:56 AM

DUMONT BOROUGH
Check Register By Check Date

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Dates: 05/07/19 to 05/17/19

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
CAPITAL-INTRCHG CAPITAL FUNDS					
4138	05/07/19	VA0025 VANGUARD ENTERPRISES	5,270.00		4755
4139	05/08/19	ARPAN005 ARPAN PROPERTY CORP	1,200.00		4759
4140	05/08/19	BROAW005 BROADWAY 165TH ST. REALTY CORP	800.00		4759
4141	05/08/19	JUDPA005 JUDPAR PROPERTIES, LLC	500.00		4759
4142	05/08/19	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		4759
4143	05/13/19	GO0011 GOOSETOWN COMMUNICATIONS	1,756.00		4765
4144	05/13/19	TIMET05 TIMETRAK	213.00		4765
4145	05/17/19	EA912 EAST-WEST ELECTRIC	200.00		4774
4146	05/17/19	MO0022 MONTANA CONSTRUCTION	45,000.00		4774
4147	05/17/19	RE0022 REMINGTON VERNICK & ARANGO	1,387.50		4774
4148	05/17/19	TEN-604 BOROUGH OF TENAFLY	1,026.65		4774
4149	05/17/19	TM100 T & M ASSOCIATES	22,767.00		4774
4150	05/17/19	WATER005 WATERS, MCPHERSON, MCNEILL	3,850.00		4774

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	86,778.15	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	13	0	86,778.15	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	86,778.15	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	13	0	86,778.15	0.00

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Dates: 05/07/19 to 05/17/19

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
CAPITAL-INTRCHG CAPITAL FUNDS							
4138	05/07/19	VA0025 VANGUARD ENTERPRISES					4755
19-00839	1	MNTHLY RNTL-BORO HALL_MAY 2019	5,270.00	C-04-55-955-100	Budget		4 1
				ORD#1481,1496	TEMP RELOCATION-MUNC BLDG		
4139	05/08/19	ARPAN005 ARPAN PROPERTY CORP					4759
19-00844	1	MAY 2019 RENTAL-VETS PLAZA STG	1,200.00	C-04-55-963-020	Budget		6 1
				ORD# 1519	PURCHASE OF PROPERTY		
4140	05/08/19	BROAW005 BROADWAY 165TH ST. REALTY CORP					4759
19-00843	1	MAY 2019 RENTAL-85 W. MADISON	800.00	C-04-55-963-040	Budget		5 1
				ORD #1519	MUNC COMPLEX COSTS		
4141	05/08/19	JUDPA005 JUDPAR PROPERTIES, LLC					4759
19-00842	1	MAY 2019 RENTAL-62 WASHINGTON	500.00	C-04-55-963-020	Budget		4 1
				ORD# 1519	PURCHASE OF PROPERTY		
4142	05/08/19	MO0023 MOBILELEASE MODULAR SPACE INC					4759
19-00845	1	MTHLY RNTL-POLCE TRLS_MAY 2019	2,808.00	C-04-55-963-020	Budget		7 1
				ORD# 1519	PURCHASE OF PROPERTY		
4143	05/13/19	GO0011 GOOSETOWN COMMUNICATIONS					4765
19-00863	1	MNTHLY RNTL COM SVCS_MAY 2019	1,756.00	C-04-55-963-020	Budget		5 1
				ORD# 1519	PURCHASE OF PROPERTY		
4144	05/13/19	TIMET05 TIMETRAK					4765
19-00822	1	MONTHLY SVC.-3/16-4/15/19	213.00	C-04-55-963-040	Budget		4 1
				ORD #1519	MUNC COMPLEX COSTS		
4145	05/17/19	EA912 EAST-WEST ELECTRIC					4774
19-00790	1	REMOVAL OF OLD POWER WIRES-BH	200.00	C-04-55-963-010	Budget		9 1
				ORD #1519	SITE PREPARATION/REDMEDIATION		
4146	05/17/19	MO0022 MONTANA CONSTRUCTION					4774
19-00885	1	15" STORM DRAIN REPLACEMENT	45,000.00	C-04-55-952-100	Budget		10 1
				1467 RD SURFACE&REPAIRS-CURBS&SIDEWALKS			
4147	05/17/19	RE0022 REMINGTON VERNICK & ARANGO					4774
19-00732	1	ENG. SVC. 2017 CBDG COLUMBIA	1,387.50	C-04-55-967-010	Budget		7 1
				ORD #1549	ROADWAY IMPROVE COLUMBIA AVE		
4148	05/17/19	TEN-604 BOROUGH OF TENAFLY					4774
19-00730	1	USE OF COURT FACILITY	1,026.65	C-04-55-963-020	Budget		6 1
				ORD# 1519	PURCHASE OF PROPERTY		
4149	05/17/19	TM100 T & M ASSOCIATES					4774
19-00601	1	DPW REMEDIAL INVESTIGATION	8,875.35	C-04-55-967-090	Budget		2 1
				ORD# 1549	REMEDICATION IMPROVEMENTS DPW		
19-00601	2	DPW REMEDIAL INVESTIGATION	5,424.50	C-04-55-967-090	Budget		3 1
				ORD# 1549	REMEDICATION IMPROVEMENTS DPW		

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CAPITAL-INTRCHG CAPITAL FUNDS Continued									
4149 T & M ASSOCIATES Continued									
19-00725	1	ENVIR. SVC/DPW INVESTIGATION	5,501.25	C-04-55-967-090	Budget			4	1
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW					
19-00725	2	ENVIR. SVC/DPW INVESTIGATION	1,784.00	C-04-55-967-090	Budget			5	1
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW					
19-00895	1	DPW REMEDIAL INVESTIGATION	177.00	C-04-55-967-090	Budget			11	1
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW					
19-00896	1	ENVIRONMENTAL SERVICES - DPW	1,004.90	C-04-55-967-090	Budget			12	1
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW					
			22,767.00						
4150 05/17/19 WATER005 WATERS, MCPHERSON, MCNEILL									
19-00772	1	BOND COUNSEL SVC THRU 4/9/19	3,850.00	C-04-55-963-040	Budget			4774	
				ORD #1519 MUNC COMPLEX COSTS				8	1

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Range of Checking Accts: MARINERS to MARINERS Range of Check Dates: 04/11/19 to 05/17/19
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
MARINERS MARINER CURRENT ACCT					
63017	04/11/19	BC723 BC MUNC CT ADMIN ASSOC	30.00		4739
63018	04/18/19	WILLI015 WILLIAM KELLEHER	70.59		4743
63019	04/18/19	BO069 BOROUGH OF DUMONT UNEMPLOYMENT	18,000.00		4744
63020	04/24/19	BO067 BOROUGH OF DUMONT PAYROLL	369,810.13		4746
63021	04/26/19	SOUT05 SOUTH JERSEY ENERGY	43.85		4747
63022	04/26/19	REBE05 REBECCA VAZQUEZ	67.83		4748
63023	04/29/19	REBE05 REBECCA VAZQUEZ	135.66		4751
63024	04/29/19	NJ0020 NJMMA	150.00	04/29/19 VOID	4752
63025	04/29/19	NJ0020 NJMMA	250.00		4753
63026	05/02/19	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		4754
63027	05/07/19	REBE05 REBECCA VAZQUEZ	67.83		4756
63028	05/07/19	PU415 PUBLIC SERVICE E&G COMPANY	4,706.18		4757
63029	05/08/19	LA274 LAZIME DELHASANI	16,000.00		4758
63030	05/08/19	DU136 DUMONT BOARD OF EDUCATION	1,482,429.00		4760
63031	05/08/19	FI172 FIRE COMPANY #3	200.00		4760
63032	05/08/19	DU136 DUMONT BOARD OF EDUCATION	1,482,429.00		4761
63033	05/08/19	BO067 BOROUGH OF DUMONT PAYROLL	426,906.13		4763
63034	05/13/19	CO650 CTY OF BERGN-DEPT HEALTH SERV	41,020.42		4766
63035	05/13/19	COV05 COVANTA ENERGY, LLC.	51,988.68		4766
63036	05/13/19	DIREC005 DIRECT ENERGY BUSINESS	1,313.28		4766
63037	05/13/19	EXTEL005 EXTEL COMMUNICATIONS, INC.	175.00		4766
63038	05/13/19	GO0011 GOOSETOWN COMMUNICATIONS	826.00		4766
63039	05/13/19	HILLS005 HILLSDALE BOARD OF HEALTH	70.00		4766
63040	05/13/19	LI225 LIBERTY ELEVATOR CORP	204.63		4766
63041	05/13/19	MU0033 MUNICIPAL CAPITAL FINANCE	1,015.00		4766
63042	05/13/19	NE003 NEW HORIZON COMMUNICATION CORP	1,420.34		4766
63043	05/13/19	NECFI005 NEC FINANCIAL SVC.	1,200.00		4766
63044	05/13/19	OP0023 OPTIMUM	432.66		4766
63045	05/13/19	PE505 PENGUIN COMMUNICATIONS, LLC	1,656.00		4766
63046	05/13/19	SP0023 SPOK, INC	2.29		4766
63047	05/13/19	SPECT005 SPECTROTEL	1,345.05		4766
63048	05/13/19	SU0022 SUBURBAN DISPOSAL INC	76,416.66		4766
63049	05/13/19	SUEZ05 SUEZ WATER NJ	15,714.33		4766
63050	05/13/19	VE010 VERIZON	247.24		4766
63051	05/13/19	VE900 VERIZON WIRELESS	1,726.76	05/13/19 VOID	4766 (Reason: WRONG \$ AMNT CHARGED)
63052	05/13/19	VE900 VERIZON WIRELESS	1,151.92		4767
63053	05/16/19	CO102 COUNTY OF BERGEN, TREASURER	1,176,512.00		4771
63054	05/16/19	PE390 PETTY CASH	366.25		4772
63055	05/17/19	AM014 AMERICANWEAR INC.	815.00		4773
63056	05/17/19	AP-201 APOLLO FLAG LLC	390.27		4773
63057	05/17/19	AT0033 ATLANTIC TOMORROWS OFFICE	857.75		4773
63058	05/17/19	BC724 BERGEN COUNTY MUNC CT ADM ASSC	30.00		4773
63059	05/17/19	BE045 BENJAMIN BROS INC.	990.62		4773
63060	05/17/19	BE052 BERGEN CTY UTILITIES AUTH	501,135.00		4773
63061	05/17/19	BR909 BRIAN VENEZIO	381.53		4773
63062	05/17/19	BR921 BRIAN BATTAGLIA	44.00		4773
63063	05/17/19	CA0023 CARGILL, INC.	5,787.65		4773
63064	05/17/19	CD0023 C & D COMPUTER SUPPLIERS, INC.	73.78		4773
63065	05/17/19	CE081 CERTIFIED SPEEDOMETER SERV. IN	1,140.00		4773

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
MARINERS		MARINER CURRENT ACCT	Continued		
63066	05/17/19	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO	13,755.49		4773
63067	05/17/19	CH922 CHRISTIAN BAIERWALTER	40.00		4773
63068	05/17/19	CI125 CINTAS CORP	1,298.02		4773
63069	05/17/19	CO0022 COMMERCIAL RECREATION	3,450.00		4773
63070	05/17/19	CO100 COOPER ELECTRIC SUPPLY CO	42.00		4773
63071	05/17/19	CO736 COSTCO WHOLESALE	878.80		4773
63072	05/17/19	DO109 D & E UNIFORMS	2,864.00		4773
63073	05/17/19	DA909 DART COMPUTER SERVICES, INC.	8,910.00		4773
63074	05/17/19	DD-0676 DOWNTOWN DECORATIONS	8,245.00		4773
63075	05/17/19	DE0025 DE LAGE LANDEN	222.53		4773
63076	05/17/19	DE124 DELTA DENTAL PLAN OF NJ	17,825.66		4773
63077	05/17/19	DI131 DIXON HOMESTEAD LIBRARY	169,540.75		4773
63078	05/17/19	EA0011 E.A. MORSE & CO	333.34		4773
63079	05/17/19	EA0024 EAGLE POINT GUN/T.J.MORRIS&SON	1,885.73		4773
63080	05/17/19	EVS-209 EVS EMERGENCY PRODUCTS	9,850.00		4773
63081	05/17/19	FA167 FAIRFIELD MAINTENANCE INC	3,337.00		4773
63082	05/17/19	FE888 FEDEX	35.01		4773
63083	05/17/19	FO-0220 FOSTER & COMPANY	962.89		4773
63084	05/17/19	FO940 FIRE & SAFETY SERVICES LTD.	1,967.53		4773
63085	05/17/19	GA125 GAMETIME	12,957.97		4773
63086	05/17/19	GE0033 GENERAL PLUMBING SUPPLY	53.53		4773
63087	05/17/19	GR001 GREGG F. PASTER & ASSOCIATES	675.00		4773
63088	05/17/19	HC109 THE HON COMPANY C/O MACO	1,157.78		4773
63089	05/17/19	HUDS05 HUDSON MACHINERY LLC	613.55		4773
63090	05/17/19	HUNTI005 HUNTINGTON BAILEY, LLP	150.00		4773
63091	05/17/19	IBP-321 IMPERIAL BAG & PAPER	361.33		4773
63092	05/17/19	ID227 IDM MEDICAL SUPPLY CO	192.00		4773
63093	05/17/19	IT050 ITALIAN CONNECTION	90.92		4773
63094	05/17/19	JO0020 JOHN COOK	271.00		4773
63095	05/17/19	JO0021 JOHN MOLINA	350.00		4773
63096	05/17/19	JO0023 JOHN PAMPALONI, JR.	330.00		4773
63097	05/17/19	JPMON005 JP MONZO MUNICIPAL CONSULT LLC	50.00		4773
63098	05/17/19	KAUF05 KAUFMAN, SEMERARO & LEIBMAN	6,097.58		4773
63099	05/17/19	KE0022 KEEHN POWER PRODUCTS, INC.	1,224.04		4773
63100	05/17/19	LE100 LERCH,VINCI, & HIGGINS	8,725.00		4773
63101	05/17/19	LI225 LIBERTY ELEVATOR CORP	619.26		4773
63102	05/17/19	LI909 LINCOLN FINANCIAL GROUP	40,750.00		4773
63103	05/17/19	MATTH005 MATTHEW FERRARO	40.00		4773
63104	05/17/19	MC0010 MCAA OF NJ	50.00		4773
63105	05/17/19	MCGRA005 MCGRATH MUNICIPL EQUIPMENT LLC	108.50		4773
63106	05/17/19	MG287 MGL PRINTING SOLUTIONS	225.00		4773
63107	05/17/19	MILL05 MILLENNIUM STRATEGIES	3,000.00		4773
63108	05/17/19	MR192 METROPOLITAN RUBBER CO., INC.	400.71		4773
63109	05/17/19	MSA-122 MARK ABDULLA	40.00		4773
63110	05/17/19	MSA-606 MSA OVERHEAD DOORS	442.00		4773
63111	05/17/19	NE003 NEW HORIZON COMMUNICATION CORP	1,400.29		4773
63112	05/17/19	NJ125 NJ SHADE TREE FEDERATION	745.00		4773
63113	05/17/19	NO002 NORTHWEST BERGEN COUNTY	7,370.49		4773
63114	05/17/19	NO00200 NORTHEASTERN ARBORIST SUPPLY	736.74		4773
63115	05/17/19	NO801 NORTH JERSEY MEDIA GROUP	48.10		4773
63116	05/17/19	OF0021 OFFICE CONCEPTS GROUP	390.91		4773
63117	05/17/19	ON0022 ONE CALL CONCEPTS	188.15		4773

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
MARINERS		MARINER CURRENT ACCT	Continued		
63118	05/17/19	OU451 OUTSTANDING SERVICE CO., INC.	111.90		4773
63119	05/17/19	PA376 PALISADES SALES CORP	3,444.97		4773
63120	05/17/19	PA379 PARAMOUNT EXTERMINATING	345.00		4773
63121	05/17/19	PEMW-106 PRECISION ELECTRIC MOTOR WORKS	935.00		4773
63122	05/17/19	PEREN005 PERENNIAL SERVICES LLC	1,375.00		4773
63123	05/17/19	PI0011 PITNEY BOWES (371887)	880.92		4773
63124	05/17/19	PI24 ANTHONY PIERRO	134.00		4773
63125	05/17/19	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00		4773
63126	05/17/19	PU415 PUBLIC SERVICE E&G COMPANY	70.34		4773
63127	05/17/19	RA003 RACHLES/MICHELE'S OIL CO	14,144.35		4773
63128	05/17/19	RE0022 REMINGTON VERNICK & ARANGO	9,498.36		4773
63129	05/17/19	RE0025 RE-TRON TECHNOLOGIES, INC.	638.28		4773
63130	05/17/19	RE0075 RER SUPPLY, LLC,	5,137.50		4773
63131	05/17/19	REBE05 REBECCA VAZQUEZ	67.83		4773
63132	05/17/19	RU444 RUSCON TRUCK SERV & EQUIP CO	3,661.53		4773
63133	05/17/19	RUTG10 RUTGERS, THE STATE UNIV. OF NJ	235.00		4773
63134	05/17/19	SA0056 SAFE/T	3,806.00		4773
63135	05/17/19	SHIRL005 SHIRLEY ORBACH	128.00		4773
63136	05/17/19	SLS105 SLS 1 LLC	67,970.26		4773
63137	05/17/19	SP0023 SPOK, INC	2.29		4773
63138	05/17/19	SPECT005 SPECTROTEL	319.24		4773
63139	05/17/19	ST0010 STONE INDUSTRIES, INC.	2,066.35		4773
63140	05/17/19	STATE005 STATE TOXICOLOGY LABORATORY	180.00		4773
63141	05/17/19	SU0022 SUBURBAN DISPOSAL INC	76,416.66		4773
63142	05/17/19	SU200 SUSAN CONNELLY	400.00		4773
63143	05/17/19	SUEZ05 SUEZ WATER NJ	0.00	05/17/19 VOID	0
63144	05/17/19	SUEZ05 SUEZ WATER NJ	15,446.54		4773
63145	05/17/19	TANYA005 TANYA ZIMMERMAN	626.51		4773
63146	05/17/19	TH506 THOMAS COUGHLIN	268.00		4773
63147	05/17/19	TM100 T & M ASSOCIATES	1,734.00		4773
63148	05/17/19	TOMRI005 TOM RICHARDS	80.00		4773
63149	05/17/19	TONY40 Tony Como	208.87		4773
63150	05/17/19	UN-111 UNITED MOTOR PARTS, INC.	696.46		4773
63151	05/17/19	USBAN005 US BANK BV001 TRST & CRDTRS	130,813.77		4773
63152	05/17/19	VE010 VERIZON	129.72		4773
63153	05/17/19	VE900 VERIZON WIRELESS	685.05		4773
63154	05/17/19	VI0026 VSP-VISION SERVICE PLAN	43.74		4773
63155	05/17/19	WBMA005 W.B. MASON	330.80		4773
63156	05/17/19	WE545 W.E. TIMMERMAN CO., INC.	1,870.88		4773
63157	05/17/19	WIND05 WINDSOR SOIL CO.	5,627.00		4773
63158	05/17/19	YPERS005 Y-PERS	1,690.00		4773

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	139	3	6,377,888.27	1,876.76
Direct Deposit:	0	0	0.00	0.00
Total:	139	3	6,377,888.27	1,876.76

Report Totals	Paid	Void	Amount Paid	Amount Void
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Direct Deposit:	0	0	0.00	0.00
Total:	139	3	6,377,888.27	1,876.76

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Range of Checking Accts: MARINERS to MARINERS Range of Check Dates: 04/11/19 to 05/17/19
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
MARINERS		MARINER CURRENT ACCT					
63017	04/11/19	BC723 BC MUNC CT ADMIN ASSOC					4739
19-00673	1	SPRING CONFERENCE 2019	30.00	9-01-43-490-233	Budget		1 1
				MUNI COURT MEETINGS/CONF/CONV			
63018	04/18/19	WILLI015 WILLIAM KELLEHER					4743
19-00707	1	REIMB PURCHASES-FLD MAINTENNCE	70.59	9-01-28-375-265	Budget		1 1
				REC FIELD MAINTANENCE/HUT INSPECTIONS			
63019	04/18/19	BO069 BOROUGH OF DUMONT UNEMPLOYMENT					4744
19-00754	1	DEPOSIT UNEMPLYMNT INS TO TRST	18,000.00	8-01-23-225-000	Budget		1 1
				UNEMPLOYMENT INSURANCE			
63020	04/24/19	BO067 BOROUGH OF DUMONT PAYROLL					4746
19-00774	1	PAY WEEK OF 4/26/19-#9	4,730.77	9-01-20-100-101	Budget		1 1
				GEN ADMIN REGULAR SALARIES			
19-00774	2	PAY WEEK OF 4/26/19-#9	5,401.59	9-01-20-120-101	Budget		2 1
				BORO CLERK REGULAR			
19-00774	3	PAY WEEK OF 4/26/19-#9	6,708.83	9-01-20-130-101	Budget		3 1
				FIN ADMIN REGULAR			
19-00774	4	PAY WEEK OF 4/26/19-#9	3,483.26	9-01-20-145-101	Budget		4 1
				TAX COLL REGULAR			
19-00774	5	PAY WEEK OF 4/26/19-#9	901.84	9-01-20-150-101	Budget		5 1
				TAX ASSESS REGULAR			
19-00774	6	PAY WEEK OF 4/26/19-#9	9,004.66	9-01-22-195-101	Budget		6 1
				UNIFORM CONST REGULAR			
19-00774	7	PAY WEEK OF 4/26/19-#9	164,644.73	9-01-25-240-101	Budget		7 1
				POLICE REGULAR			
19-00774	8	PAY WEEK OF 4/26/19-#9	10,360.40	9-01-25-240-102	Budget		8 1
				POLICE OVERTIME			
19-00774	9	PAY WEEK OF 4/26/19-#9	25,831.01	9-01-55-164-200	Budget		9 1
				TRAFFIC DETAILS			
19-00774	10	PAY WEEK OF 4/26/19-#9	514.17	9-01-23-221-200	Budget		10 1
				HEALTH BENEFIT WAIVER			
19-00774	11	PAY WEEK OF 4/26/19-#9	5,250.00	9-01-25-240-105	Budget		11 1
				POLICE CROSSING GUARDS			
19-00774	12	PAY WEEK OF 4/26/19-#9	12,270.11	9-01-25-240-104	Budget		12 1
				POLICE DISPATCHERS			
19-00774	13	PAY WEEK OF 4/26/19-#9	3,306.53	9-01-25-240-102	Budget		13 1
				POLICE OVERTIME			
19-00774	14	PAY WEEK OF 4/26/19-#9	208.33	9-01-23-221-200	Budget		14 1
				HEALTH BENEFIT WAIVER			
19-00774	15	PAY WEEK OF 4/26/19-#9	244.42	9-01-25-268-101	Budget		15 1
				FIRE LIFE HAZARD REGULAR			
19-00774	16	PAY WEEK OF 4/26/19-#9	324.85	9-01-25-275-101	Budget		16 1
				PROSECUTOR REGULAR			
19-00774	17	PAY WEEK OF 4/26/19-#9	68,044.31	9-01-26-290-101	Budget		17 1
				STREETS/ROADS REGULAR			
19-00774	18	PAY WEEK OF 4/26/19-#9	780.17	9-01-26-290-102	Budget		18 1
				STREETS/ROADS OVERTIME			

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PO #	Item	Description					Ref Seq	Acct
MARINERS								
63020 BOROUGH OF DUMONT PAYROLL		MARINER CURRENT ACCT	Continued					
19-00774	19	PAY WEEK OF 4/26/19-#9	720.00	9-01-26-290-104	Budget		19	1
19-00774	20	PAY WEEK OF 4/26/19-#9	3,378.00	STREETS/ROADS STANDBY 9-01-26-290-103	Budget		20	1
19-00774	21	PAY WEEK OF 4/26/19-#9	160.77	STREETS/ROADS SEASONAL/TEMP 9-01-26-307-101	Budget		21	1
19-00774	22	PAY WEEK OF 4/26/19-#9	4,329.97	RECYCLING REGULAR SALARY 9-01-26-310-101	Budget		22	1
19-00774	23	PAY WEEK OF 4/26/19-#9	648.31	BUILDINGS/GROUNDS REGULAR 9-01-26-310-102	Budget		23	1
19-00774	24	PAY WEEK OF 4/26/19-#9	3,297.08	BUILDINGS/GROUNDS OVERTIME 9-01-28-373-101	Budget		24	1
19-00774	25	PAY WEEK OF 4/26/19-#9	1,538.46	SENIOR CITIZEN REGULAR 9-01-28-375-101	Budget		25	1
19-00774	26	PAY WEEK OF 4/26/19-#9	13,969.06	RECREATION REGULAR 9-01-55-271-200	Budget		26	1
19-00774	27	PAY WEEK OF 4/26/19-#9	4,972.89	DUE FROM LIBRARY 9-01-43-490-101	Budget		27	1
19-00774	28	PAY WEEK OF 4/26/19-#9	202.99	MUNICIPAL CRT REGULAR 9-01-43-495-101	Budget		28	1
19-00774	29	PAY WEEK OF 4/26/19-#9	9,137.96	PUBLIC DEFENDER REGULAR 9-01-36-472-282	Budget		29	1
19-00774	30	PAY WEEK OF 4/26/19-#9	4,851.68	SOCIAL SECURITY 9-01-36-472-282	Budget		30	1
19-00774	31	PAY WEEK OF 4/26/19-#9	131.25	SOCIAL SECURITY 9-01-23-210-100	Budget		31	1
19-00774	32	PAY WEEK OF 4/26/19-#9	253.40	OTHER INSURANCES 9-01-36-474-279	Budget		32	1
19-00774	33	PAY WEEK OF 4/26/19-#9	208.33	DEFINED CONTRIBUTION RETIREMENT SYSTEM 9-01-23-221-200	Budget		33	1
			369,810.13	HEALTH BENEFIT WAIVER				
63021 04/26/19 SOUT05 SOUTH JERSEY ENERGY								
19-00752	1	CURRENT ELECTRIC_3/9/19-4/8/19	43.85	9-01-31-430-000	Budget		4747 1	1
				ELECTRICITY				
63022 04/26/19 REBE05 REBECCA VAZQUEZ								
19-00706	1	REIMBRSMNT MILEAGE-5.8x50.2x2	58.23	9-01-22-195-263	Budget		4748 1	1
19-00706	2	REIMBRSMNT TOLL-2x\$4.80	9.60	UNIFORM CONST TRAVEL EXPENSES 9-01-22-195-263	Budget		2	1
			67.83	UNIFORM CONST TRAVEL EXPENSES				
63023 04/29/19 REBE05 REBECCA VAZQUEZ								
19-00788	1	REIMB SCHOOL-4/12,4/26-MILES	116.46	9-01-22-195-263	Budget		4751 1	1
19-00788	2	REIMB SCHOOL-4/12,4/26-TOLLS	19.20	UNIFORM CONST TRAVEL EXPENSES 9-01-22-195-263	Budget		2	1
			135.66	UNIFORM CONST TRAVEL EXPENSES				

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PO #	Item	Description					Seq Acct
MARINERS		MARINER CURRENT ACCT	Continued				
63024	04/29/19	NJ0020 NJMMA				04/29/19 VOID	4752
19-00793	1	SPRING CONF. REG.-T. RICHARDS	150.00	9-01-20-100-208	Budget		1 1
				GEN ADMIN DUES/MEMBERSHIPS/CONF/MGTS			
63025	04/29/19	NJ0020 NJMMA					4753
19-00793	1	SPRING CONF. REG.-T. RICHARDS	250.00	9-01-20-100-208	Budget		1 1
				GEN ADMIN DUES/MEMBERSHIPS/CONF/MGTS			
63026	05/02/19	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					4754
19-00825	1	PROFESSIONAL SVC FEES-APR 2019	3,500.00	9-01-20-130-235	Budget		1 1
				FIN ADMIN PROF SERVICE FEES			
63027	05/07/19	REBE05 REBECCA VAZQUEZ					4756
19-00840	1	REIMB SCHOOL-MILEAGE_5/3/2019	58.23	9-01-22-195-263	Budget		1 1
				UNIFORM CONST TRAVEL EXPENSES			
19-00840	2	REIMB SCHOOL-TOLLS_5/3/2019	9.60	9-01-22-195-263	Budget		2 1
				UNIFORM CONST TRAVEL EXPENSES			
			67.83				
63028	05/07/19	PU415 PUBLIC SERVICE E&G COMPANY					4757
19-00750	1	CURRENT ELECTRIC_2/7/19-3/8/19	11.70	9-01-31-430-000	Budget		1 1
				ELECTRICITY			
19-00750	2	CURRENT ELECTRIC_3/9/19-4/8/19	63.20	9-01-31-430-000	Budget		2 1
				ELECTRICITY			
19-00750	3	CURRENT ELECTRIC_3/9/19-4/8/19	568.99	9-01-31-430-000	Budget		3 1
				ELECTRICITY			
19-00750	4	CURRENT ELECTRIC_3/9/19-4/9/19	3,784.39	9-01-31-430-000	Budget		4 1
				ELECTRICITY			
19-00750	5	CURRENT ELECTRIC_3/9/19-4/9/19	83.31	9-01-31-430-000	Budget		5 1
				ELECTRICITY			
19-00834	1	ELECTRIC BAL_11/21/18-1/7/2019	194.59	9-01-31-430-000	Budget		6 1
				ELECTRICITY			
			4,706.18				
63029	05/08/19	LA274 LAZIME DELIHASANI					4758
19-00775	1	SETTLEMENT AGREEMENT-2/19/19	16,000.00	9-01-25-240-104	Budget		1 1
				POLICE DISPATCHERS			
63030	05/08/19	DU136 DUMONT BOARD OF EDUCATION					4760
19-00847	1	DISTRICT TAXES - MAY 13, 2019	1,482,429.00	9-01-55-100-001	Budget		2 1
				SCHOOL TAXES			
63031	05/08/19	FI172 FIRE COMPANY #3					4760
19-00846	1	MTHLY RNTL FIRE CHIEF_MAY 2019	200.00	9-01-25-266-280	Budget		1 1
				FIRE HOUSE RENTAL			
63032	05/08/19	DU136 DUMONT BOARD OF EDUCATION					4761
19-00847	2	DISTRICT TAXES - MAY 28, 2019	1,482,429.00	9-01-55-100-001	Budget		1 1
				SCHOOL TAXES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS									
63033	05/08/19	MARINER CURRENT ACCT		Continued					
		BO067 BOROUGH OF DUMONT PAYROLL							4763
19-00861	1	PAY WEEK OF 5/10/19- #10	4,730.77	9-01-20-100-101	Budget		1		1
				GEN ADMIN REGULAR SALARIES					
19-00861	2	PAY WEEK OF 5/10/19- #10	6,323.79	9-01-20-120-101	Budget		2		1
				BORO CLERK REGULAR					
19-00861	3	PAY WEEK OF 5/10/19- #10	7,854.26	9-01-20-130-101	Budget		3		1
				FIN ADMIN REGULAR					
19-00861	4	PAY WEEK OF 5/10/19- #10	3,953.32	9-01-20-145-101	Budget		4		1
				TAX COLL REGULAR					
19-00861	5	PAY WEEK OF 5/10/19- #10	1,055.79	9-01-20-150-101	Budget		5		1
				TAX ASSESS REGULAR					
19-00861	6	PAY WEEK OF 5/10/19- #10	10,535.10	9-01-22-195-101	Budget		6		1
				UNIFORM CONST REGULAR					
19-00861	7	PAY WEEK OF 5/10/19- #10	164,644.73	9-01-25-240-101	Budget		7		1
				POLICE REGULAR					
19-00861	8	PAY WEEK OF 5/10/19- #10	7,359.05	9-01-25-240-102	Budget		8		1
				POLICE OVERTIME					
19-00861	9	PAY WEEK OF 5/10/19- #10	28,800.00	9-01-25-240-108	Budget		9		1
				POLICE CLOTHING ALLOWANCE					
19-00861	10	PAY WEEK OF 5/10/19- #10	31,566.09	9-01-55-164-200	Budget		10		1
				TRAFFIC DETAILS					
19-00861	11	PAY WEEK OF 5/10/19- #10	514.17	9-01-23-221-200	Budget		11		1
				HEALTH BENEFIT WAIVER					
19-00861	12	PAY WEEK OF 5/10/19- #10	12,447.50	9-01-25-240-105	Budget		12		1
				POLICE CROSSING GUARDS					
19-00861	13	PAY WEEK OF 5/10/19- #10	17,849.18	9-01-25-240-104	Budget		13		1
				POLICE DISPATCHERS					
19-00861	14	PAY WEEK OF 5/10/19- #10	2,355.84	9-01-25-240-102	Budget		14		1
				POLICE OVERTIME					
19-00861	15	PAY WEEK OF 5/10/19- #10	416.66	9-01-23-221-200	Budget		15		1
				HEALTH BENEFIT WAIVER					
19-00861	16	PAY WEEK OF 5/10/19- #10	2,625.16	9-01-25-268-101	Budget		16		1
				FIRE LIFE HAZARD REGULAR					
19-00861	17	PAY WEEK OF 5/10/19- #10	380.33	9-01-25-275-101	Budget		17		1
				PROSECUTOR REGULAR					
19-00861	18	PAY WEEK OF 5/10/19- #10	68,726.71	9-01-26-290-101	Budget		18		1
				STREETS/ROADS REGULAR					
19-00861	19	PAY WEEK OF 5/10/19- #10	760.04	9-01-26-290-102	Budget		19		1
				STREETS/ROADS OVERTIME					
19-00861	20	PAY WEEK OF 5/10/19- #10	600.00	9-01-26-290-104	Budget		20		1
				STREETS/ROADS STANDBY					
19-00861	21	PAY WEEK OF 5/10/19- #10	4,992.00	9-01-26-290-103	Budget		21		1
				STREETS/ROADS SEASONAL/TEMP					
19-00861	22	PAY WEEK OF 5/10/19- #10	188.19	9-01-26-307-101	Budget		22		1
				RECYCLING REGULAR SALARY					
19-00861	23	PAY WEEK OF 5/10/19- #10	4,909.03	9-01-26-310-101	Budget		23		1
				BUILDINGS/GROUNDS REGULAR					
19-00861	24	PAY WEEK OF 5/10/19- #10	350.98	9-01-26-310-102	Budget		24		1
				BUILDINGS/GROUNDS OVERTIME					
19-00861	25	PAY WEEK OF 5/10/19- #10	4,867.45	9-01-28-373-101	Budget		25		1
				SENIOR CITIZEN REGULAR					

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check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		MARINER CURRENT ACCT		Continued					
63033		BOROUGH OF DUMONT PAYROLL		Continued					
19-00861	26	PAY WEEK OF 5/10/19- #10	1,538.46	9-01-28-375-101	Budget		26	1	
				RECREATION REGULAR					
19-00861	27	PAY WEEK OF 5/10/19- #10	14,568.81	9-01-55-271-200	Budget		27	1	
				DUE FROM LIBRARY					
19-00861	28	PAY WEEK OF 5/10/19- #10	5,082.83	9-01-43-490-101	Budget		28	1	
				MUNICIPAL CRT REGULAR					
19-00861	29	PAY WEEK OF 5/10/19- #10	237.64	9-01-43-495-101	Budget		29	1	
				PUBLIC DEFENDER REGULAR					
19-00861	30	PAY WEEK OF 5/10/19- #10	10,543.21	9-01-36-472-282	Budget		30	1	
				SOCIAL SECURITY					
19-00861	31	PAY WEEK OF 5/10/19- #10	5,695.56	9-01-36-472-282	Budget		31	1	
				SOCIAL SECURITY					
19-00861	32	PAY WEEK OF 5/10/19- #10	141.85	9-01-23-210-100	Budget		32	1	
				OTHER INSURANCES					
19-00861	33	PAY WEEK OF 5/10/19- #10	291.63	9-01-36-474-279	Budget		33	1	
				DEFINED CONTRIBUTION RETIREMENT SYSTEM					
			426,906.13						
63034	05/13/19	C0650 CTY OF BERGN-DEPT HEALTH SERV					4766		
19-00869	1	1ST HALF 2019-PUBLIC HLTH OFFCR	11,667.23	9-01-27-330-201	Budget		37	1	
				PUBLIC HEALTH NURSE					
19-00869	2	1ST HALF 2019-REG ENV HLTH SPC	15,471.81	9-01-27-330-201	Budget		38	1	
				PUBLIC HEALTH NURSE					
19-00869	3	1ST HALF 2019-ANIMAL SPECIALST	12,672.28	9-01-27-335-201	Budget		39	1	
				ANIMAL SHELTER CONTRACTUAL					
19-00869	4	1ST HALF 2019-EMPLOYEE ASSIST	1,209.10	9-01-27-330-201	Budget		40	1	
				PUBLIC HEALTH NURSE					
			41,020.42						
63035	05/13/19	COV05 COVANTA ENERGY, LLC.					4766		
19-00891	1	MUN. SOLID WASTE-APRIL 2019	49,814.94	9-01-26-305-201	Budget		42	1	
				GARBAGE/TRASH CONTRACTUAL					
19-00891	2	RECYCLE TAX-APRIL 2019	2,173.74	9-01-26-305-204	Budget		43	1	
				RECYCLING COLLECTION CONTRACTUAL					
			51,988.68						
63036	05/13/19	DIREC005 DIRECT ENERGY BUSINESS					4766		
19-00743	1	CURRENT ELECTRIC_2/7/19-3/8/19	1,313.28	9-01-31-430-000	Budget		3	1	
				ELECTRICITY					
63037	05/13/19	EXTEL005 EXTEL COMMUNICATIONS, INC.					4766		
19-00815	1	POLICE ADDED LINES	175.00	9-01-31-440-000	Budget		29	1	
				TELEPHONE					
63038	05/13/19	GO0011 GOOSETOWN COMMUNICATIONS					4766		
19-00810	1	MAINT/SVC. CONTRACT-APRIL 2019	413.00	9-01-25-240-212	Budget		26	1	
				POLICE TECH/EQUIPMENT PURCHASE					
19-00894	1	MO. MAINT. SVC-5/1-5/31/19	413.00	9-01-25-240-212	Budget		44	1	
				POLICE TECH/EQUIPMENT PURCHASE					
			826.00						

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PO #	Item	Description						
MARINERS		MARINER CURRENT ACCT		Continued				
63039	05/13/19	HILLS005 HILLSDALE BOARD OF HEALTH						4766
19-00817	1	CHILD HEALTH CONF.2 KIDS-APRIL	70.00	9-01-27-330-299	Budget		30	1
				PUBLIC HEATH MISC-DUES				
63040	05/13/19	LI225 LIBERTY ELEVATOR CORP						4766
19-00747	1	ELEVATOR MAINT.-LIBRARY-APRIL	204.63	9-01-26-310-297	Budget		10	1
				BUILDINGS/GROUNDS LIBRARY				
63041	05/13/19	MU0033 MUNICIPAL CAPITAL FINANCE						4766
19-00868	1	COPIERS-MAY 2019-CLERK	330.00	9-01-20-120-212	Budget		32	1
				BORO CLERK OFFICE EQUIP EXP				
19-00868	2	COPIERS-MAY 2019-COURT	85.00	9-01-43-490-239	Budget		33	1
				MUNI COURT PRINTING/COPYING				
19-00868	3	COPIERS-MAY 2019-REC	85.00	9-01-28-375-212	Budget		34	1
				REC EQUIPMENT/SUPPLIES				
19-00868	4	COPIERS-MAY 2019-DPW	257.50	9-01-26-290-212	Budget		35	1
				STREETS/ROADS TECH/EQUIP PUR				
19-00868	5	COPIERS-MAY 2019-BLDG	257.50	9-01-22-195-239	Budget		36	1
				UNIFORM CONST PRINTING/COPYING				
			1,015.00					
63042	05/13/19	NE003 NEW HORIZON COMMUNICATION CORP						4766
19-00748	1	CURRENT PHONES-APRIL 2019	1,420.34	9-01-31-440-000	Budget		11	1
				TELEPHONE				
63043	05/13/19	NECFI005 NEC FINANCIAL SVC.						4766
19-00821	1	CURRENT CHARGES-APRIL 2019	1,200.00	9-01-31-440-000	Budget		31	1
				TELEPHONE				
63044	05/13/19	OP0023 OPTIMUM						4766
19-00782	1	CURRENT CHARGES-04/23-05/22/19	8.86	9-01-31-440-000	Budget		25	1
				TELEPHONE				
19-00812	1	CURRENT CHARGES-4/23-5/22/19	173.10	9-01-26-290-276	Budget		27	1
				STREETS/ROADS TELEPHONE				
19-00812	2	CURRENT CHARGES-4/23-5/22/19	250.70	9-01-25-240-276	Budget		28	1
				POLICE OFFICE EQUIPMENT/PAGES				
			432.66					
63045	05/13/19	PE505 PENGUIN COMMUNICATIONS, LLC						4766
19-00693	2	(12) MONTH E-DISPATCH SVC	1,656.00	9-01-25-265-276	Budget		1	1
				FIRE DEPT PAGERS AND RADIOS				
63046	05/13/19	SP0023 SPOK, INC						4766
19-00727	1	SR. CITIZEN BEEPER-APRIL 2019	2.29	9-01-28-373-299	Budget		2	1
				SENIOR CITIZEN MISC-BEEPER, SECURITY				
63047	05/13/19	SPECT005 SPECTROTEL						4766
19-00753	1	CURRENT PHONES_4/1/19-4/30/19	1,150.38	9-01-31-440-000	Budget		12	1
				TELEPHONE				

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MARINERS		MARINER CURRENT ACCT	Continued				
63047	SPECTROTEL	Continued					
19-00874	1	POLICE-CURRENT CHGS_MAY 2019	194.67	9-01-31-440-000	Budget		41 1
			1,345.05	TELEPHONE			
63048	05/13/19	SU0022 SUBURBAN DISPOSAL INC					4766
19-00755	1	SOLID WASTE COLLCTION-APR 2019	55,416.66	9-01-26-305-201	Budget		13 1
				GARBAGE/TRASH CONTRACTUAL			
19-00755	2	RECYCLING COLLCTION - APR 2019	19,500.00	9-01-26-305-204	Budget		14 1
				RECYCLING COLLECTION CONTRACTUAL			
19-00755	3	SOLID WASTE/RECYCLING-APR 2019	1,500.00	9-01-26-305-204	Budget		15 1
			76,416.66	RECYCLING COLLECTION CONTRACTUAL			
63049	05/13/19	SUEZ05 SUEZ WATER NJ					4766
19-00756	1	CURRENT WATER_2/28/19-3/30/19	15.73	9-01-31-445-000	Budget		16 1
				WATER			
19-00756	2	CURRENT WATER_2/28/19-3/30/19	703.09	9-01-31-445-000	Budget		17 1
				WATER			
19-00756	3	CURRENT WATER_3/1/19-4/2/19	58.93	9-01-31-445-000	Budget		18 1
				WATER			
19-00756	4	CURRENT WATER_3/1/19-4/2/19	130.58	9-01-31-445-000	Budget		19 1
				WATER			
19-00756	5	CURRENT WATER_3/1/19-4/2/19	304.00	9-01-31-445-000	Budget		20 1
				WATER			
19-00756	6	CURRENT WATER_3/4/19-4/3/19	28.46	9-01-31-445-000	Budget		21 1
				WATER			
19-00756	7	CURRENT WATER_3/5/19-4/2/19	77.65	9-01-31-445-000	Budget		22 1
				WATER			
19-00756	8	FIRE HYDRANTS_3/31/19-4/30/19	14,395.89	9-01-25-267-281	Budget		23 1
			15,714.33	FIRE HYDRANT SERVICE			
63050	05/13/19	VE010 VERIZON					4766
19-00744	1	CURRENT PHONES - APRIL 2019	147.54	9-01-31-440-000	Budget		4 1
				TELEPHONE			
19-00744	2	CURRENT PHONES - APRIL 2019	43.30	9-01-31-440-000	Budget		5 1
				TELEPHONE			
19-00744	3	CURRENT PHONES - APRIL 2019	56.40	9-01-31-440-000	Budget		6 1
			247.24	TELEPHONE			
63051	05/13/19	VE900 VERIZON WIRELESS		(Void Reason: WRONG \$ AMNT CHARGED)		05/13/19 VOID	4766
19-00745	1	CURRENT PHONES-3/2-4/3	876.98	9-01-31-440-000	Budget		7 1
				TELEPHONE			
19-00745	2	CURRENT POLICE PHONES-3/2-4/3	297.46	9-01-25-240-276	Budget		8 1
				POLICE OFFICE EQUIPMENT/PAGES			
19-00745	3	CURRENT POLICE PHONES-3/2-4/3	228.10	9-01-25-240-276	Budget		9 1
				POLICE OFFICE EQUIPMENT/PAGES			

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MARINERS		MARINER CURRENT ACCT	Continued				
63051	VERIZON WIRELESS	Continued					
19-00771	1	CURRENT PHONES-3/13-4/12/19	324.22	9-01-31-440-000	Budget		24 1
				TELEPHONE			
			1,726.76				
63052	05/13/19	VE900 VERIZON WIRELESS					4767
19-00745	1	CURRENT PHONES-3/2-4/3	530.44	9-01-31-440-000	Budget		1 1
				TELEPHONE			
19-00745	2	CURRENT POLICE PHONES-3/2-4/3	69.16	9-01-25-240-276	Budget		2 1
				POLICE OFFICE EQUIPMENT/PAGES			
19-00745	3	CURRENT POLICE PHONES-3/2-4/3	228.10	9-01-25-240-276	Budget		3 1
				POLICE OFFICE EQUIPMENT/PAGES			
19-00771	1	CURRENT PHONES-3/13-4/12/19	324.22	9-01-31-440-000	Budget		4 1
				TELEPHONE			
			1,151.92				
63053	05/16/19	CO102 COUNTY OF BERGEN, TREASURER					4771
19-00940	1	2ND QRT-2019 PRELIMINARY TAXES	1,176,512.00	9-01-55-100-004	Budget		1 1
				COUNTY TAXES			
63054	05/16/19	PE390 PETTY CASH					4772
19-00945	1	REIMB. PETTY CASH-BLD. GRNDS	35.87	9-01-26-310-234	Budget		1 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
19-00945	2	REIMB. PETTY CASH-COURT	74.80	9-01-43-490-234	Budget		2 1
				MUNI COURT OFFICE SUPPLIES			
19-00945	3	REIMB. PETTY CASH-ADMIN	48.42	9-01-20-100-234	Budget		3 1
				GEN ADMIN OFFICE SUPPLIES			
19-00945	4	REIMB. PETTY CASH-BORO CLERK	84.66	9-01-20-120-234	Budget		4 1
				BORO CLERK OFFICE SUPPLIES			
19-00945	5	REIMB. PETTY CASH-DPW	122.50	9-01-26-290-234	Budget		5 1
				STREETS/ROADS OFFICE SUPPLIES			
			366.25				
63055	05/17/19	AM014 AMERICANWEAR INC.					4773
19-00621	2	UNIFORMS, MATS & WIPES	182.50	9-01-26-290-205	Budget		41 1
				STREETS/ROADS UNIFORM CLEANING			
19-00621	3	UNIFORMS, MATS & WIPES	202.50	9-01-26-290-205	Budget		42 1
				STREETS/ROADS UNIFORM CLEANING			
19-00621	4	UNIFORMS, MATS & WIPES	182.50	9-01-26-290-205	Budget		43 1
				STREETS/ROADS UNIFORM CLEANING			
19-00621	5	UNIFORMS, MATS & WIPES	182.50	9-01-26-290-205	Budget		44 1
				STREETS/ROADS UNIFORM CLEANING			
19-00690	1	UNIFORM RENTAL-3 WEEKS	39.00	9-01-26-310-234	Budget		90 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
19-00827	1	UNIFORM -- TONY RAMOS	13.00	9-01-26-310-234	Budget		152 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
19-00827	2	UNIFORM -- GREG KHAN	13.00	9-01-26-310-234	Budget		153 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
			815.00				

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MARINERS							
MARINER CURRENT ACCT			Continued				
63056	05/17/19	AP-201 APOLLO FLAG LLC					4773
19-00777	2	FLAGS FOR PARKS FOR MEM DAY	390.27	9-01-26-290-230	Budget		123 1
				STREETS/ROADS MATERIALS/SUPP			
63057 05/17/19 AT0033 ATLANTIC TOMORROWS OFFICE							
19-00742	1	1ST QRTR 2019 CONTRACT - BLD.	524.77	9-01-22-195-239	Budget		4773 112 1
				UNIFORM CONST PRINTING/COPYING			
19-00742	2	1ST QRTR 2019 CONTRACT - CLRK	201.12	9-01-20-120-212	Budget		113 1
				BORO CLERK OFFICE EQUIP EXP			
19-00742	3	1ST QRTR 2019 CONTRACT - COURT	16.17	9-01-43-490-239	Budget		114 1
				MUNI COURT PRINTING/COPYING			
19-00742	4	1ST QRTR 2019 CONTRACT - DPW	72.87	9-01-26-290-212	Budget		115 1
				STREETS/ROADS TECH/EQUIP PUR			
19-00742	5	1ST QRTR 2019 CONTRACT-POLICE	32.36	9-01-25-240-212	Budget		116 1
				POLICE TECH/EQUIPMENT PURCHASE			
19-00742	6	1ST QRTR 2019 CONTRACT - REC	10.46	9-01-28-375-212	Budget		117 1
				REC EQUIPMENT/SUPPLIES			
			857.75				
63058 05/17/19 BC724 BERGEN COUNTY MUNC CT ADM ASSC							
19-00726	1	2019 MEMBERSHIP	30.00	9-01-43-490-208	Budget		4773 102 1
				MUNI COURT DUES/MEMBERSHP			
63059 05/17/19 BE045 BENJAMIN BROS INC.							
19-00465	2	WIRE AND PASTING BRUSHES	15.57	9-01-26-290-230	Budget		4773 22 1
				STREETS/ROADS MATERIALS/SUPP			
19-00465	3	FATMAX CHISEL/SAFETY HASP	54.98	9-01-26-290-230	Budget		23 1
				STREETS/ROADS MATERIALS/SUPP			
19-00465	4	COUPLING & FLEX COUPLER	12.65	9-01-26-290-230	Budget		24 1
				STREETS/ROADS MATERIALS/SUPP			
19-00465	5	DOUGLAS FIR	144.00	9-01-26-290-230	Budget		25 1
				STREETS/ROADS MATERIALS/SUPP			
19-00465	6	FASTNERS	32.04	9-01-26-290-230	Budget		26 1
				STREETS/ROADS MATERIALS/SUPP			
19-00692	1	BLD./GRDS BATHROOM SUPPLIES	225.94	9-01-26-310-234	Budget		92 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
19-00703	2	WOOD	378.00	9-01-26-290-230	Budget		93 1
				STREETS/ROADS MATERIALS/SUPP			
19-00703	3	GARAGE DOOR SPRING	33.98	9-01-26-290-230	Budget		94 1
				STREETS/ROADS MATERIALS/SUPP			
19-00828	1	MICROFIBER	9.49	9-01-26-310-234	Budget		154 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
19-00828	2	CHR TOIL PAPER HOLDER	23.99	9-01-26-310-234	Budget		155 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
19-00828	3	3'x4' CHAR PLAT RUNNER	59.98	9-01-26-310-234	Budget		156 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
			990.62				
63060 05/17/19 BE052 BERGEN CTY UTILITIES AUTH							
19-00887	1	2ND QTR. 2019 SEWER SVC.	501,135.00	9-01-31-455-201	Budget		4773 189 1
				BERGEN CTY SEWER CHARGES			

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MARINERS MARINER CURRENT ACCT Continued								
63061	05/17/19	BR909 BRIAN VENEZIO						4773
19-00882	1	REIMB MED B EXP_MAY 2019	381.53	9-01-23-220-250	Budget		186	1
				HEALTH BENEFITS MEDICARE				
63062	05/17/19	BR921 BRIAN BATTAGLIA						4773
19-00728	1	CDL REIMBURSEMENT	44.00	9-01-26-290-229	Budget		103	1
				STREETS/ROADS MAIN OTHER VEH				
63063	05/17/19	CA0023 CARGILL, INC.						4773
19-00293	2	SALT	2,888.23	9-01-26-290-295	Budget		11	1
				STREETS/ROADS ROAD SALT				
19-00293	3	SALT	2,899.42	9-01-26-290-295	Budget		12	1
				STREETS/ROADS ROAD SALT				
			5,787.65					
63064	05/17/19	CD0023 C & D COMPUTER SUPPLIERS, INC.						4773
19-00893	1	W2 ENVELOPES	73.78	9-01-20-130-234	Budget		195	1
				FIN ADMIN OFFICE SUPPLIES				
63065	05/17/19	CE081 CERTIFIED SPEEDOMETER SERV. IN						4773
19-00792	1	SVC. CONTRACT-2 TRAILER MOUNTD	900.00	9-01-25-240-243	Budget		128	1
				POLICE REPAIRS/MAIN EQUIP-CARS				
19-00792	2	CAR 20-25 CALIBRATION	240.00	9-01-25-240-243	Budget		129	1
				POLICE REPAIRS/MAIN EQUIP-CARS				
			1,140.00					
63066	05/17/19	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO						4773
19-00811	1	PROF. SVC.-THRU 3/31/19	0.00	9-01-20-155-235	Budget		141	1
				LEGAL BORO ATTY PROF SERV				
19-00811	2	PROF. SVC.-THRU 2/28/19	2,466.14	9-01-20-155-235	Budget		142	1
				LEGAL BORO ATTY PROF SERV				
19-00811	3	PROF. SVC.-THRU 3/31/19	4,181.65	9-01-20-155-235	Budget		143	1
				LEGAL BORO ATTY PROF SERV				
19-00811	4	PROF. SVC.-THRU 3/31/19	450.45	9-01-20-155-235	Budget		144	1
				LEGAL BORO ATTY PROF SERV				
19-00811	5	PROF. SVC.-THRU 1/31/19	3,782.48	9-01-20-155-235	Budget		145	1
				LEGAL BORO ATTY PROF SERV				
19-00811	6	PROF. SVC.-THRU 12/31/18	2,874.77	9-01-20-155-235	Budget		146	1
				LEGAL BORO ATTY PROF SERV				
			13,755.49					
63067	05/17/19	CH922 CHRISTIAN BAIERWALTER						4773
19-00871	1	REIMB FOR CELL PHONE_MAY 2019	40.00	9-01-25-265-299	Budget		175	1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE				
63068	05/17/19	CI125 CINTAS CORP						4773
19-00249	3	ANNUAL EXTNGSR INS-FIRE# 1 & 3	583.60	9-01-25-265-225	Budget		10	1
				FIRE DEPT MAINTENANCE				
19-00733	1	YRLY INSP-FIRE ALARM/FIRE EXTG	714.42	9-01-25-240-243	Budget		107	1
				POLICE REPAIRS/MAIN EQUIP-CARS				
			1,298.02					

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MARINERS		MARINER CURRENT ACCT		Continued				
63069	05/17/19	CO0022 COMMERCIAL RECREATION						4773
19-00738	1	2019 LIGHTING DETECTION MAINT.	3,450.00	9-01-28-375-265	Budget		110	1
				REC FIELD MAINTANENCE/HUT INSPECTIONS				
63070	05/17/19	CO100 COOPER ELECTRIC SUPPLY CO						4773
19-00781	1	BLD/GRDS LED LIGHT COURTS	42.00	9-01-26-310-242	Budget		127	1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL				
63071	05/17/19	CO736 COSTCO WHOLESALE						4773
19-00813	1	JANITORIAL SUPPLIES-4/11/19	878.80	9-01-26-310-234	Budget		147	1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES				
63072	05/17/19	D0109 D & E UNIFORMS						4773
19-00572	1	UNIFORM BADGES/SHRTS/INSIGNIAS	1,877.00	9-01-25-240-273	Budget		30	1
				POLICE UNIFORM PURCHASE				
19-00573	1	UNIFORM PURCHASE-DISP. MEDINA	315.00	9-01-25-240-273	Budget		31	1
				POLICE UNIFORM PURCHASE				
19-00573	2	UNIFORM PURCHASE-DISP. HILCKEN	175.00	9-01-25-240-273	Budget		32	1
				POLICE UNIFORM PURCHASE				
19-00573	3	WNTR JKT W/ LINER-P.O. DONEGAN	295.00	9-01-25-240-273	Budget		33	1
				POLICE UNIFORM PURCHASE				
19-00573	4	4 WNTR CPS/3 RAIN JKTS-POLICE	202.00	9-01-25-240-273	Budget		34	1
				POLICE UNIFORM PURCHASE				
			2,864.00					
63073	05/17/19	DA909 DART COMPUTER SERVICES, INC.						4773
19-00898	1	PROF. SVC THRU 3/31/19	8,010.00	9-01-20-100-226	Budget		196	1
				GEN ADMIN COMPUTER MAINT				
19-00898	2	ONLINE BACKUP DPW	450.00	9-01-26-290-235	Budget		197	1
				STREETS/ROADS PROF SERV FEES				
19-00898	3	ONLINE BACKUP BORO HALL	450.00	9-01-20-100-226	Budget		198	1
				GEN ADMIN COMPUTER MAINT				
			8,910.00					
63074	05/17/19	DD-0676 DOWNTOWN DECORATIONS						4773
19-00831	1	CELBRATION DECORATIONS-PARADE	8,245.00	9-01-30-420-285	Budget		162	1
				CELEBRATION MEMORIAL DAY				
63075	05/17/19	DE0025 DE LAGE LANDEN						4773
19-00797	1	POLICE COPIERS_4/15/19-5/14/19	107.21	9-01-25-240-212	Budget		131	1
				POLICE TECH/EQUIPMENT PURCHASE				
19-00797	2	POLICE COPIERS_4/15/19-5/14/19	115.32	9-01-25-240-212	Budget		132	1
				POLICE TECH/EQUIPMENT PURCHASE				
			222.53					
63076	05/17/19	DE124 DELTA DENTAL PLAN OF NJ						4773
19-00937	1	DENTAL PYMT_5/1/19-5/31/19	9,058.16	9-01-23-220-200	Budget		240	1
				HEALTH BENEFITS DELTA				
19-00937	2	CREDIT	252.84	9-01-23-220-200	Budget		241	1
				HEALTH BENEFITS DELTA				

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MARINERS		MARINER CURRENT ACCT		Continued					
63076	05/17/19	DELTA DENTAL PLAN OF NJ		Continued					
19-00938	1	DENTAL PYMT_6/1/19-6/30/19	9,020.34	9-01-23-220-200	Budget		242	1	
				HEALTH BENEFITS DELTA					
			17,825.66						
63077	05/17/19	DI131 DIXON HOMESTEAD LIBRARY					4773		
19-00865	1	2ND QTR STIPENED 2019	169,540.75	9-01-29-390-275	Budget		169	1	
				LIBRARY CONTRIBUTION					
63078	05/17/19	EA0011 E.A. MORSE & CO					4773		
19-00710	1	RH714 NAT/WHT RL TWL/DLVRY CHG	333.34	9-01-26-310-234	Budget		97	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
63079	05/17/19	EA0024 EAGLE POINT GUN/T.J.MORRIS&SON					4773		
19-00599	1	CASES-9MM 124GR PREMIUM	1,885.73	9-01-25-240-281	Budget		36	1	
				POLICE FIREARMS					
63080	05/17/19	EVS-209 EVS EMERGENCY PRODUCTS					4773		
19-00867	1	HI VIZ FIRETECH LED HEADLIGHT	3,000.00	9-01-25-265-225	Budget		171	1	
				FIRE DEPT MAINTENANCE					
19-00867	2	STANDPIPE KIT	4,600.00	9-01-25-265-245	Budget		172	1	
				FIRE DEPT MATERIALS & SUPPLIES					
19-00867	3	BLOWHARD LI-ION PORTABLE FAN	2,250.00	9-01-25-265-245	Budget		173	1	
				FIRE DEPT MATERIALS & SUPPLIES					
			9,850.00						
63081	05/17/19	FA167 FAIRFIELD MAINTENANCE INC					4773		
19-00006	4	DIESEL PUMP REPAIRS	3,337.00	9-01-26-290-235	Budget		3	1	
				STREETS/ROADS PROF SERV FEES					
63082	05/17/19	FE888 FEDEX					4773		
19-00929	1	SHIPMENT TO LANDLORD-5-19	35.01	9-01-20-100-232	Budget		214	1	
				GEN ADMIN COMPUTER SUPPLIES					
63083	05/17/19	FO-0220 FOSTER & COMPANY					4773		
19-00637	2	NUTS, BOLTS, DRILL BITS, ETC.	962.89	9-01-26-290-230	Budget		68	1	
				STREETS/ROADS MATERIALS/SUPP					
63084	05/17/19	FO940 FIRE & SAFETY SERVICES LTD.					4773		
19-00776	2	TRUCK 2 REPAIRS	1,967.53	9-01-25-265-225	Budget		122	1	
				FIRE DEPT MAINTENANCE					
63085	05/17/19	GA125 GAMETIME					4773		
19-00779	1	ASSORTED SAFETY UPGRADES-PARKS	12,957.97	9-01-26-290-298	Budget		125	1	
				STREETS/ROADS PARK EXPENSES					
63086	05/17/19	GE0033 GENERAL PLUMBING SUPPLY					4773		
19-00691	1	BLD/GRDS BATHROOM SUPPLIES	53.53	9-01-26-310-234	Budget		91	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					

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MARINERS		MARINER CURRENT ACCT		Continued				
63087	05/17/19	GR001 GREGG F. PASTER & ASSOCIATES						4773
19-00835	1	OPRA COMPLNCE_OPRA REVIEW #282	150.00	9-01-20-155-236	Budget		164	1
				LEGAL BORO ATTY OPRAH COMPLIANCE				
19-00835	2	OPRA COMPLIANCE_OPRA PREP #282	225.00	9-01-20-155-236	Budget		165	1
				LEGAL BORO ATTY OPRAH COMPLIANCE				
19-00835	3	REVIEW/RESPNSE-OPRA_SURENIAN,J	300.00	9-01-20-155-236	Budget		166	1
				LEGAL BORO ATTY OPRAH COMPLIANCE				
			675.00					
63088	05/17/19	HC109 THE HON COMPANY C/O MACO						4773
19-00484	2	2 STORAGE CBNTS/2 HSC2472L-P	1,157.78	9-01-25-265-234	Budget		27	1
				FIRE DEPT OFFICE SUPPLIES				
63089	05/17/19	HUDS05 HUDSON MACHINERY LLC						4773
19-00620	2	SEWER POLES AND SEWER HOOK	613.55	9-01-26-290-226	Budget		40	1
				STREETS/ROADS MAIN OTHER EQUIP				
63090	05/17/19	HUNTI005 HUNTINGTON BAILEY, LLP						4773
19-00818	1	PROF. SVC.-2/4-2/19/19	150.00	9-01-20-155-235	Budget		148	1
				LEGAL BORO ATTY PROF SERV				
63091	05/17/19	IBP-321 IMPERIAL BAG & PAPER						4773
19-00636	2	TOILET TISSUE & TOWELS	361.33	9-01-26-290-230	Budget		67	1
				STREETS/ROADS MATERIALS/SUPP				
63092	05/17/19	ID227 IDM MEDICAL SUPPLY CO						4773
19-00735	1	D SIZE OXYGEN BOTTLE REFILLS	142.00	9-01-25-240-284	Budget		108	1
				POLICE MEDICAL MATERIALS/SUPPLIES				
19-00735	2	DELIVERY CHARGES	50.00	9-01-25-240-284	Budget		109	1
				POLICE MEDICAL MATERIALS/SUPPLIES				
			192.00					
63093	05/17/19	IT050 ITALIAN CONNECTION						4773
19-00722	1	COMM. DEVEL. MEETING-4/11/19	90.92	9-01-20-100-208	Budget		99	1
				GEN ADMIN DUES/MEMBERSHIPS/CONF/MGTS				
63094	05/17/19	JO0020 JOHN COOK						4773
19-00883	1	REIMB MED B EXP_MAY 2019	135.50	9-01-23-220-250	Budget		187	1
				HEALTH BENEFITS MEDICARE				
19-00883	2	REIMB MED B EXP_MAY 2019	135.50	9-01-23-220-250	Budget		188	1
				HEALTH BENEFITS MEDICARE				
			271.00					
63095	05/17/19	JO0021 JOHN MOLINA						4773
19-00795	1	SPANISH INTERP-3/11,3/25/19	200.00	9-01-43-490-298	Budget		130	1
				MUNI COURT INTERPRETER				
19-00877	1	SPANISH INTERP.-4/22/19	150.00	9-01-43-490-298	Budget		181	1
				MUNI COURT INTERPRETER				
			350.00					

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MARINERS MARINER CURRENT ACCT Continued									
63096	05/17/19	JO0023 JOHN PAMPALONI, JR.					4773		
19-00873	1	WASTEWATER CONSULTANT_MAY 2019	330.00	9-01-26-290-236	Budget		177	1	
				STREETS/ROADS C-4 SEWER LICENSE					
63097	05/17/19	JPMON005 JP MONZO MUNICIPAL CONSULT LLC					4773		
19-00780	1	WEBINAR "TO MERGE OR NOT TO"	50.00	9-01-20-120-208	Budget		126	1	
				BORO CLERK DUES/MEETINGS/CONF					
63098	05/17/19	KAUF05 KAUFMAN, SEMERARO & LEIBMAN					4773		
19-00746	1	PROFESSIONAL SCVS_3/13-3/29/19	881.33	9-01-20-155-235	Budget		118	1	
				LEGAL BORO ATTY PROF SERV					
19-00746	2	PROFESSIONAL SCVS_3/1-3/29/19	5,216.25	9-01-20-155-235	Budget		119	1	
				LEGAL BORO ATTY PROF SERV					
			6,097.58						
63099	05/17/19	KE0022 KEEHN POWER PRODUCTS, INC.					4773		
19-00664	2	SPARK PLUGS, FILTERS, ETC.	162.54	9-01-26-290-230	Budget		83	1	
				STREETS/ROADS MATERIALS/SUPP					
19-00664	3	MOWER & WEED WACKER SUPPLIES	1,061.50	9-01-26-290-230	Budget		84	1	
				STREETS/ROADS MATERIALS/SUPP					
			1,224.04						
63100	05/17/19	LE100 LERCH,VINCI, & HIGGINS					4773		
19-00820	1	MGMT SVC.-ENDING 3/31/19	8,725.00	9-01-20-130-235	Budget		149	1	
				FIN ADMIN PROF SERVICE FEES					
63101	05/17/19	LI225 LIBERTY ELEVATOR CORP					4773		
19-00890	1	LIBRARY ELEVATOR MAINT.-JAN	204.63	9-01-26-310-297	Budget		192	1	
				BUILDINGS/GROUNDS LIBRARY					
19-00890	2	LIBRARY ELEVATOR MAINT.-FEB	204.63	9-01-26-310-297	Budget		193	1	
				BUILDINGS/GROUNDS LIBRARY					
19-00923	1	LIBRARY MAINT.-MAY 2019	210.00	9-01-26-310-297	Budget		206	1	
				BUILDINGS/GROUNDS LIBRARY					
			619.26						
63102	05/17/19	LI909 LINCOLN FINANCIAL GROUP					4773		
19-00833	1	2018 CONTRIBUTE-LOSAP_FIRE/AMB	40,750.00	8-01-25-269-275	Budget		163	1	
				LENGTH OF SERVICE AWARD CONTRI					
63103	05/17/19	MATTH005 MATTHEW FERRARO					4773		
19-00876	1	REIMB-CELL PHONE_MAY 2019	40.00	9-01-25-265-299	Budget		180	1	
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE					
63104	05/17/19	MC0010 MCAA OF NJ					4773		
19-00799	1	2019 MEMBERSHIP-G. HICKEY	50.00	9-01-43-490-208	Budget		137	1	
				MUNI COURT DUES/MEMBERSHP					
63105	05/17/19	MCGRA005 MCGRATH MUNICIPL EQUIPMENT LLC					4773		
19-00362	3	D032171 DOOR SPRING PINS/SHPNG	108.50	9-01-26-290-229	Budget		14	1	
				STREETS/ROADS MAIN OTHER VEH					

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MARINERS		MARINER CURRENT ACCT	Continued				
63106	05/17/19	MG287 MGL PRINTING SOLUTIONS					4773
19-00739	1	FINANCE ENVELOPES	225.00	9-01-20-130-234	Budget		111 1
				FIN ADMIN OFFICE SUPPLIES			
63107	05/17/19	MIL105 MILLENNIUM STRATEGIES					4773
19-00889	1	APRIL 2019 GRANT SVC.	3,000.00	9-01-20-100-298	Budget		191 1
				GEN ADMIN GRANTS WRITER			
63108	05/17/19	MR192 METROPOLITAN RUBBER CO., INC.					4773
19-00635	2	GARBAGE TRUCK 243 HOSE	257.88	9-01-26-290-230	Budget		66 1
				STREETS/ROADS MATERIALS/SUPP			
19-00804	1	HOSE & COUPLING	142.83	9-01-26-290-230	Budget		140 1
				STREETS/ROADS MATERIALS/SUPP			
			400.71				
63109	05/17/19	MSA-122 MARK ABDULLA					4773
19-00870	1	REIMBRSMNT CELL PHONE_MAY 2019	40.00	9-01-25-265-299	Budget		174 1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE			
63110	05/17/19	MSA-606 MSA OVERHEAD DOORS					4773
19-00862	1	(2) 360LB EXTENSION SPRINGS	442.00	9-01-26-290-230	Budget		167 1
				STREETS/ROADS MATERIALS/SUPP			
63111	05/17/19	NE003 NEW HORIZON COMMUNICATION CORP					4773
19-00924	1	CURRENT PHONES-MAY 2019	1,400.29	9-01-31-440-000	Budget		207 1
				TELEPHONE			
63112	05/17/19	NJ125 NJ SHADE TREE FEDERATION					4773
19-00605	1	MEBERSHIP DUES/CONFERENCE SMNR	745.00	9-01-26-292-243	Budget		39 1
				SHADE TREE ARBOR DAY/EDUCATION			
63113	05/17/19	NO002 NORTHWEST BERGEN COUNTY					4773
19-00723	1	1ST QRTR 2019 ALARM/EMERGENCY	6,953.82	9-01-26-311-243	Budget		100 1
				SEWER REPAIRS AND MAINTENANCE			
19-00864	1	PUMP STATION CHECK_MAY 2019	416.67	9-01-26-311-243	Budget		168 1
				SEWER REPAIRS AND MAINTENANCE			
			7,370.49				
63114	05/17/19	NO00200 NORTHEASTERN ARBORIST SUPPLY					4773
19-00778	1	CHAINSAW CHAIN/CLUTCH ETC.	736.74	9-01-26-290-230	Budget		124 1
				STREETS/ROADS MATERIALS/SUPP			
63115	05/17/19	NO801 NORTH JERSEY MEDIA GROUP					4773
19-00525	1	PUBLIC NOTICE 2019 JLUUB MEETING	48.10	9-01-21-180-222	Budget		29 1
				JOINT LAND USE BD LEGAL ADVERTISING			
63116	05/17/19	OF0021 OFFICE CONCEPTS GROUP					4773
19-00716	1	CARTRIDGE - HP 80X	171.99	9-01-43-490-239	Budget		98 1
				MUNI COURT PRINTING/COPYING			
19-00798	1	TAX PAPER	116.97	9-01-20-145-234	Budget		133 1
				TAX COLL OFFICE SUPPLIES			

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MARINERS				
63116	05/17/19	MARINER CURRENT ACCT	Continued	
19-00798	2	FIANCE PAPER	77.98	9-01-20-130-234 Budget 134 1
19-00798	3	HEALTH FILE FOLDERS	19.98	FIN ADMIN OFFICE SUPPLIES 9-01-27-330-234 Budget 135 1
19-00798	4	HEALTH PAPER CLIPS	3.99	PUBLIC HEALTH OFFICE SUPPLIES 9-01-27-330-234 Budget 136 1
			390.91	
63117	05/17/19	ON0022 ONE CALL CONCEPTS		4773
18-01158	4	MARKOUTS	121.25	8-01-26-290-276 Budget 1 1
19-00659	2	MARKOUTS	66.90	STREETS/ROADS TELEPHONE 9-01-26-290-276 Budget 80 1
			188.15	STREETS/ROADS TELEPHONE
63118	05/17/19	OU451 OUTSTANDING SERVICE CO., INC.		4773
19-00663	2	CHECK TANKS - CONTAMINATION	111.90	9-01-26-290-235 Budget 82 1
				STREETS/ROADS PROF SERV FEES
63119	05/17/19	PA376 PALISADES SALES CORP		4773
19-00389	1	HEALTH OUTLET 12 FT CORD	29.00	9-01-27-330-211 Budget 15 1
19-00389	2	REC TONER CARTIRIDGE	120.00	PUBLIC HEALTH EQUIP MAINT 9-01-28-375-212 Budget 16 1
19-00389	3	ADMIN LENOVO COMPUTER	1,007.00	REC EQUIPMENT/SUPPLIES 9-01-20-100-226 Budget 17 1
19-00389	4	ADMIN TONER	196.99	GEN ADMIN COMPUTER MAINT 9-01-20-100-226 Budget 18 1
19-00389	5	MICROSOFT OFFICE-ADMIN COMPUT	219.00	GEN ADMIN COMPUTER MAINT 9-01-20-100-226 Budget 19 1
19-00749	1	SCRTRY CAMERA UPGRADE-BORO HALL	1,090.00	GEN ADMIN COMPUTER MAINT 9-01-20-100-226 Budget 120 1
19-00773	1	DOMAIN REG. RENEWAL-5 YEARS	75.00	GEN ADMIN COMPUTER MAINT 9-01-20-100-226 Budget 121 1
19-00824	1	FINANCE HP CARTRIDGE	178.00	GEN ADMIN COMPUTER MAINT 9-01-20-130-234 Budget 151 1
19-00866	1	HIGH CAPACITY DISPATCH TONER	529.98	FIN ADMIN OFFICE SUPPLIES 9-01-25-240-226 Budget 170 1
			3,444.97	POLICE COMPUTER MAINTENANCE
63120	05/17/19	PA379 PARAMOUNT EXTERMINATING		4773
19-00022	3	2/19 MONTHLY PEST CONTROL	65.00	9-01-26-290-235 Budget 7 1
19-00022	4	5/18 MONTHLY PEST CONTROL	65.00	STREETS/ROADS PROF SERV FEES 9-01-26-290-235 Budget 8 1
19-00662	2	MONTHLY PEST CONTROL	65.00	STREETS/ROADS PROF SERV FEES 9-01-26-290-235 Budget 81 1
19-00724	1	POLICE TRAILERS-PEST CONTROL	75.00	STREETS/ROADS PROF SERV FEES 9-01-26-310-242 Budget 101 1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL

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MARINERS		MARINER CURRENT ACCT		Continued				
63120	PARAMOUNT	EXTERMINATING		Continued				
19-00925	1	POLICE TRAILERS PEST CONTROL	75.00	9-01-26-310-242	Budget		208	1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL				
			345.00					
63121	05/17/19	PEMW-106 PRECISION ELECTRIC MOTOR WORKS					4773	
19-00341	1	REPAIR PUMP	935.00	8-01-26-290-294	Budget		13	1
				STREETS/ROADS EMERG PUMP STATION REPAIRS				
63122	05/17/19	PEREN005 PERENNIAL SERVICES LLC					4773	
19-00589	3	5 FIELDS LAWN SVC.	1,375.00	9-01-28-375-265	Budget		35	1
				REC FIELD MAINTANENCE/HUT INSPECTIONS				
63123	05/17/19	PI0011 PITNEY BOWES (371887)					4773	
19-00926	1	QRTLY POST MACHINE-4/5-7/4/19	880.92	9-01-20-101-237	Budget		209	1
				POSTAGE				
63124	05/17/19	PI24 ANTHONY PIERRO					4773	
19-00881	1	REIMB MED B EXP_MAY 2019	134.00	9-01-23-220-250	Budget		185	1
				HEALTH BENEFITS MEDICARE				
63125	05/17/19	PO0022 POSTAGE BY PHONE RESERVE ACCT					4773	
19-00880	1	REFILL MTHLY PSTG MTR_MAY 2019	1,000.00	9-01-20-101-237	Budget		184	1
				POSTAGE				
63126	05/17/19	PU415 PUBLIC SERVICE E&G COMPANY					4773	
19-00930	1	CURRENT ELECTRIC-4/9-5/8/19	70.34	9-01-31-430-000	Budget		215	1
				ELECTRICITY				
63127	05/17/19	RA003 RACHLES/MICHELE'S OIL CO					4773	
19-00021	11	NO LEAD - REGULAR GAS/FED TAX	2,831.03	9-01-31-460-000	Budget		5	1
				FUEL				
19-00021	12	RED DYED DIESEL	2,974.30	9-01-31-460-000	Budget		6	1
				FUEL				
19-00674	2	RED DYED DIESEL	1,262.61	9-01-31-460-000	Budget		86	1
				FUEL				
19-00674	3	NO LEAD REGULAR GASOLINE	2,482.00	9-01-31-460-000	Budget		87	1
				FUEL				
19-00674	4	RED DYED DIESEL	1,313.73	9-01-31-460-000	Budget		88	1
				FUEL				
19-00674	5	NO LEAD REGULAR GASOLINE	3,280.68	9-01-31-460-000	Budget		89	1
				FUEL				
			14,144.35					
63128	05/17/19	RE0022 REMINGTON VERNICK & ARANGO					4773	
18-02046	1	PROFESSIONAL SERVICES_10/19/18	165.00	8-01-20-165-235	Budget		2	1
				ENGIN PROF SERV FEES				
19-00731	1	2019 ENGINEERING SVC	1,045.11	9-01-20-165-235	Budget		104	1
				ENGIN PROF SERV FEES				
19-00731	2	2019 GINA'S FIELD GREEN ACRES	4,177.00	9-01-20-165-235	Budget		105	1
				ENGIN PROF SERV FEES				

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PO #		Item Description					Ref Seq	Acct
MARINERS		MARINER CURRENT ACCT	Continued					
63128	05/17/19	RE0025 REMINGTON VERNICK & ARANGO	Continued					
19-00731		3 GINA'S FIELD IMPROVEMENTS	4,111.25	9-01-20-165-235	Budget		106	1
				ENGIN PROF SERV FEES				
			9,498.36					
63129	05/17/19	RE0025 RE-TRON TECHNOLOGIES, INC.					4773	
19-00626		2 (3) MONSTER BATTERIES TK 243	368.73	9-01-26-290-225	Budget		47	1
				STREETS/ROADS-MAINTS ON DPW VEHICLES				
19-00626		3 (3)875 CCA MONSTER BATTERIES	269.55	9-01-26-290-225	Budget		48	1
				STREETS/ROADS-MAINTS ON DPW VEHICLES				
			638.28					
63130	05/17/19	RE0075 RER SUPPLY, LLC,					4773	
19-00704		2 YEARD DISPOSAL	5,137.50	9-01-26-305-203	Budget		95	1
				GARBAGE/TRASH LEAF/GRASS				
63131	05/17/19	REBE05 REBECCA VAZQUEZ					4773	
19-00917		1 REIMB. MILEAGE/TOLLS-5/9/19	58.23	9-01-22-195-263	Budget		204	1
				UNIFORM CONST TRAVEL EXPENSES				
19-00917		2 REIMB. MILEAGE/TOLLS-5/9/19	9.60	9-01-22-195-263	Budget		205	1
				UNIFORM CONST TRAVEL EXPENSES				
			67.83					
63132	05/17/19	RU444 RUSCON TRUCK SERV & EQUIP CO					4773	
19-00047		3 ENGINE #5 - REPAIRS	3,661.53	9-01-25-265-244	Budget		9	1
				FIRE DEPT VEHICLE MAINT/PARTS				
63133	05/17/19	RUTG10 RUTGERS, THE STATE UNIV. OF NJ					4773	
19-00671		1 PLANNING/ZONING CLASS_RENAUD,P	235.00	9-01-22-195-267	Budget		85	1
				UNIFORM CONST TUITION/TRAINING				
63134	05/17/19	SA0056 SAFE/T					4773	
19-00439		2 (11) FIRE EAGLE 14" BOOTS	3,806.00	9-01-25-265-245	Budget		21	1
				FIRE DEPT MATERIALS & SUPPLIES				
63135	05/17/19	SHIRL005 SHIRLEY ORBACH					4773	
19-00878		1 REIMB MED B EXP_MAY 2019	128.00	9-01-23-220-250	Budget		182	1
				HEALTH BENEFITS MEDICARE				
63136	05/17/19	SLS105 SLS 1 LLC					4773	
19-00900		1 LIEN REDEMPTION-B315,L8-PRIN	19,306.77	9-01-55-100-002	Budget		199	1
				TAX SALE CERTIFICIATES				
19-00900		2 LIEN REDEMPTION-B315,L8-INTR	1,724.80	9-01-55-100-002	Budget		200	1
				TAX SALE CERTIFICIATES				
19-00900		3 LIEN REDEMPTION-B315,L8-PNLT	873.69	9-01-55-100-002	Budget		201	1
				TAX SALE CERTIFICIATES				
19-00900		4 LIEN REDEMPTION-B315,L8-FEES	65.00	9-01-55-100-002	Budget		202	1
				TAX SALE CERTIFICIATES				
19-00900		5 LIEN REDEMPTION-B315,L8-PREM	46,000.00	9-01-55-100-005	Budget		203	1
				PREMIUM TAX SALE CERTIFICATE				
			67,970.26					

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PO #		Item Description					Ref Seq Acct
MARINERS		MARINER CURRENT ACCT	Continued				
63137	05/17/19	SP0023 SPOK, INC					4773
19-00927	1	CURRENT BEEPER-MAY 2019	2.29	9-01-28-373-299	Budget		210 1
				SENIOR CITIZEN MISC-BEEPER, SECURITY			
63138	05/17/19	SPECT005 SPECTROTEL					4773
19-00943	1	CURRENT PHONES-5/1-5/31/19	319.24	9-01-31-440-000	Budget		243 1
				TELEPHONE			
63139	05/17/19	ST0010 STONE INDUSTRIES, INC.					4773
19-00015	7	ASPHALT	104.00	9-01-26-290-230	Budget		4 1
				STREETS/ROADS MATERIALS/SUPP			
19-00634	2	ASPHALT_3/25/19	213.20	9-01-26-290-230	Budget		49 1
				STREETS/ROADS MATERIALS/SUPP			
19-00634	3	ASPHALT_3/27/19	105.04	9-01-26-290-230	Budget		50 1
				STREETS/ROADS MATERIALS/SUPP			
19-00634	4	ASPHALT_3/28/19	210.08	9-01-26-290-230	Budget		51 1
				STREETS/ROADS MATERIALS/SUPP			
19-00634	5	ASPHALT_3/29/19	105.04	9-01-26-290-230	Budget		52 1
				STREETS/ROADS MATERIALS/SUPP			
19-00634	6	ASPHALT	143.50	9-01-26-290-230	Budget		53 1
				STREETS/ROADS MATERIALS/SUPP			
19-00634	7	ASPHALT	72.47	9-01-26-290-230	Budget		54 1
				STREETS/ROADS MATERIALS/SUPP			
19-00634	8	ASPHALT	143.50	9-01-26-290-230	Budget		55 1
				STREETS/ROADS MATERIALS/SUPP			
19-00634	9	ASPHALT	142.78	9-01-26-290-230	Budget		56 1
				STREETS/ROADS MATERIALS/SUPP			
19-00634	10	ASPHALT	61.29	9-01-26-290-230	Budget		57 1
				STREETS/ROADS MATERIALS/SUPP			
19-00634	12	ASPHALT	88.67	9-01-26-290-230	Budget		58 1
				STREETS/ROADS MATERIALS/SUPP			
19-00634	13	ASPHALT	66.50	9-01-26-290-230	Budget		59 1
				STREETS/ROADS MATERIALS/SUPP			
19-00634	14	ASPHALT	119.97	9-01-26-290-230	Budget		60 1
				STREETS/ROADS MATERIALS/SUPP			
19-00634	15	ASPHALT	86.72	9-01-26-290-230	Budget		61 1
				STREETS/ROADS MATERIALS/SUPP			
19-00634	16	ASPHALT	74.33	9-01-26-290-230	Budget		62 1
				STREETS/ROADS MATERIALS/SUPP			
19-00634	17	ASPHALT	130.40	9-01-26-290-230	Budget		63 1
				STREETS/ROADS MATERIALS/SUPP			
19-00634	18	ASPHALT	71.07	9-01-26-290-230	Budget		64 1
				STREETS/ROADS MATERIALS/SUPP			
19-00634	19	ASPHALT	127.79	9-01-26-290-230	Budget		65 1
				STREETS/ROADS MATERIALS/SUPP			
			2,066.35				
63140	05/17/19	STATE005 STATE TOXICOLOGY LABORATORY					4773
19-00397	1	LAB DRUG TESTING-OFFICER SMPLS	180.00	8-01-25-240-284	Budget		20 1
				POLICE MEDICAL MATERIALS/SUPPLIES			

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MARINERS							
63141	05/17/19	MARINER CURRENT ACCT	Continued				
		SU0022 SUBURBAN DISPOSAL INC					4773
19-00928	1	SOLID WASTE COLL.-MAY 2019	55,416.66	9-01-26-305-201	Budget		211 1
				GARBAGE/TRASH CONTRACTUAL			
19-00928	2	RECYCLING COLL.-MAY 2019	19,500.00	9-01-26-305-204	Budget		212 1
				RECYCLING COLLECTION CONTRACTUAL			
19-00928	3	SOLID WASTE/RECYCLE-MAY 2019	1,500.00	9-01-26-305-204	Budget		213 1
				RECYCLING COLLECTION CONTRACTUAL			
			76,416.66				
63142 05/17/19 SU200 SUSAN CONNELLY							
19-00888	1	.GOV DOMAIN REIMB.	400.00	9-01-20-100-211	Budget		4773 190 1
				GEN ADMIN TECH/EQUIP MAINT			
63143 05/17/19 SUEZ05 SUEZ WATER NJ							
						05/17/19 VOID	0
63144 05/17/19 SUEZ05 SUEZ WATER NJ							
							4773
19-00935	1	CURRENT HYDRANTS-4/30-5/31/19	14,395.89	9-01-25-267-281	Budget		224 1
				FIRE HYDRANT SERVICE			
19-00935	2	CURRENT WATER-4/12-5/3/19	6.15	9-01-31-445-000	Budget		225 1
				WATER			
19-00935	3	CURRENT WATER-4/12-5/2/19	28.15	9-01-31-445-000	Budget		226 1
				WATER			
19-00935	4	CURRENT WATER-4/12-5/3/19	6.15	9-01-31-445-000	Budget		227 1
				WATER			
19-00935	5	CURRENT WATER-4/12-5/2/19	15.11	9-01-31-445-000	Budget		228 1
				WATER			
19-00935	6	CURRENT WATER-4/12-5/2/19	129.16	9-01-31-445-000	Budget		229 1
				WATER			
19-00935	7	CURRENT WATER-2/5-5/7/19	47.72	9-01-31-445-000	Budget		230 1
				WATER			
19-00935	8	CURRENT WATER-3/30-5/1/19	16.78	9-01-31-445-000	Budget		231 1
				WATER			
19-00935	9	CURRENT WATER-4/2-5/2/19	342.29	9-01-31-445-000	Budget		232 1
				WATER			
19-00935	10	CURRENT WATER-3/30-5/1/19	113.61	9-01-31-445-000	Budget		233 1
				WATER			
19-00935	11	CURRENT WATER-3/3-5/3/19	36.95	9-01-31-445-000	Budget		234 1
				WATER			
19-00935	12	CURRENT WATER-4/12-5/2/19	8.44	9-01-31-445-000	Budget		235 1
				WATER			
19-00935	13	CURRENT WATER-4/12-5/2/19	52.06	9-01-31-445-000	Budget		236 1
				WATER			
19-00935	14	CURRENT WATER-4/12-5/1/19	40.84	9-01-31-445-000	Budget		237 1
				WATER			
19-00935	15	CURRENT WATER-4/2-5/2/19	133.83	9-01-31-445-000	Budget		238 1
				WATER			
19-00935	16	CURRENT WATER-4/2-4/30/19	73.41	9-01-31-445-000	Budget		239 1
				WATER			
			15,446.54				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS MARINER CURRENT ACCT Continued							
63145	05/17/19	TANYA005 TANYA ZIMMERMAN					4773
19-00801	1	ARBOR DAY BACKPACKS/LAWN SIGNS	626.51	9-01-26-292-243	Budget		138 1
				SHADE TREE ARBOR DAY/EDUCATION			
63146	05/17/19	TH506 THOMAS COUGHLIN					4773
19-00875	1	REIMB MED B EXP_MAY 2019	134.00	9-01-23-220-250	Budget		178 1
				HEALTH BENEFITS MEDICARE			
19-00875	2	REIMB MED B EXP_MAY 2019	134.00	9-01-23-220-250	Budget		179 1
				HEALTH BENEFITS MEDICARE			
			268.00				
63147	05/17/19	TM100 T & M ASSOCIATES					4773
19-00892	1	MEMORIAL PARK DRAINAGE	1,734.00	9-01-26-290-298	Budget		194 1
				STREETS/ROADS PARK EXPENSES			
63148	05/17/19	TOMRI005 TOM RICHARDS					4773
19-00879	1	GAS STIPENED/PHONE_MAY 2019	80.00	9-01-20-100-299	Budget		183 1
				GEN ADMIN MISCELLANEOUS-WATER,PHONE,GAS			
63149	05/17/19	TONY40 Tony Como					4773
19-00802	1	EASTER BASKETS-EGG HUNT	208.87	9-01-30-420-287	Budget		139 1
				CELEBRATION OTHER HOLIDAY EVENT SUPPLIES			
63150	05/17/19	UN-111 UNITED MOTOR PARTS, INC.					4773
19-00652	2	COMPOUND, GLASS, CLEANER, ETC	71.11	9-01-26-290-243	Budget		70 1
				STREETS/ROADS VEH MAIN/PARTS			
19-00652	3	LUBE SPIN-ON	87.96	9-01-26-290-243	Budget		71 1
				STREETS/ROADS VEH MAIN/PARTS			
19-00652	4	FUEL/WATER SEPERATOR SPIN-ON	24.16	9-01-26-290-243	Budget		72 1
				STREETS/ROADS VEH MAIN/PARTS			
19-00652	5	GLOSS BLACK AND GREEN PAINT	33.14	9-01-26-290-243	Budget		73 1
				STREETS/ROADS VEH MAIN/PARTS			
19-00652	6	2006 GMC BRAKE PADS	46.96	9-01-26-290-243	Budget		74 1
				STREETS/ROADS VEH MAIN/PARTS			
19-00652	7	2000 GMC RADIATOR	246.89	9-01-26-290-243	Budget		75 1
				STREETS/ROADS VEH MAIN/PARTS			
19-00652	8	TREE TRUCK 243 SEAL BEAM	23.90	9-01-26-290-243	Budget		76 1
				STREETS/ROADS VEH MAIN/PARTS			
19-00652	9	DPW TRUCK PRESSURE REGULATOR	57.88	9-01-26-290-243	Budget		77 1
				STREETS/ROADS VEH MAIN/PARTS			
19-00652	10	PB BLASTER-DPW	55.08	9-01-26-290-243	Budget		78 1
				STREETS/ROADS VEH MAIN/PARTS			
19-00652	11	RADIAL SEAL INNER/OUTER	49.38	9-01-26-290-243	Budget		79 1
				STREETS/ROADS VEH MAIN/PARTS			
			696.46				
63151	05/17/19	USBAN005 US BANK BV001 TRST & CRDTRS					4773
19-00830	1	LIEN REDEMPTION-B307,L8-PRIN	56,537.96	9-01-55-100-002	Budget		157 1
				TAX SALE CERTIFICIATES			
19-00830	2	LIEN REDEMPTION-B307,L8-INTR	22,098.23	9-01-55-100-002	Budget		158 1
				TAX SALE CERTIFICIATES			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
MARINERS		MARINER CURRENT ACCT		
63151	05/17/19	US BANK BV001 TRST & CRDTRS		
19-00830	3	LIEN REDEMPTION-B307,L8-PNLT	9-01-55-100-002	159 1
19-00830	4	LIEN REDEMPTION-B307,L8-FEES	9-01-55-100-002	160 1
19-00830	5	LIEN REDEMPTION-B307,L8-PREM	9-01-55-100-005	161 1
			PREMIUM TAX SALE CERFITICATE	
		130,813.77		
63152	05/17/19	VE010 VERIZON		4773
19-00931	1	CURRENT CHARGES-5/2-6/1/19	9-01-31-440-000	216 1
19-00931	2	CURRENT CHARGES-5/2-6/1/19	9-01-31-440-000	217 1
		129.72		
63153	05/17/19	VE900 VERIZON WIRELESS		4773
19-00932	1	POLICE PHONES-4/2-5/1/19	9-01-25-240-276	218 1
19-00932	2	CURRENT PHONES-4/2-5/1/19	9-01-31-440-000	219 1
		685.05		
63154	05/17/19	VI0026 VSP-VISION SERVICE PLAN		4773
19-00872	1	REIMB-FAULBRN/VENEZIO_MAY 2019	9-01-23-220-100	176 1
			HEALTH BENEFITS MEDICAL	
63155	05/17/19	WBMAS005 W.B. MASON		4773
19-00823	1	WATER COOLER RENTALS-APRIL	9-01-20-100-299	150 1
19-00933	1	5 GAL WATER-DPW-5/8/19	9-01-26-290-212	220 1
19-00933	2	5 GAL WATER-BORO HALL-4/25/19	9-01-20-100-299	221 1
19-00933	3	5 GAL WATER-POLICE-5/8/19	9-01-25-240-212	222 1
19-00933	4	5 GAL WATER-POLICE-4/25/19	9-01-25-240-212	223 1
		330.80		
63156	05/17/19	WE545 W.E. TIMMERMAN CO., INC.		4773
19-00623	2	SWEPPER PARTS	9-01-26-290-225	45 1
19-00623	3	SWEPPER DEFLECTOR RUBBER	9-01-26-290-225	46 1
		1,870.88		
63157	05/17/19	WIND05 WINDSOR SOIL CO.		4773
19-00603	1	TRUCK LOAD INFIELD MIX	9-01-28-375-265	38 1
19-00650	1	2EA TRUCK LOADS INFIELD MIX	9-01-28-375-265	69 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #		Item Description						Acct
MARINERS		MARINER CURRENT ACCT		Continued				
63157		WINDSOR SOIL CO.		Continued				
19-00705	2	(2) TRUCKLOADS INFIELD MIX	2,252.00	9-01-26-290-276	Budget		96	1
				STREETS/ROADS TELEPHONE				
			5,627.00					
63158	05/17/19	YPERS005 Y-PERS						4773
19-00512	1	6 MIL NITRILE GLOVE/TXTRE GRIP	1,222.00	8-01-41-770-020	Budget		28	1
				CLEAN COMMUNITIES PROGRAM				
19-00600	2	FIRE DPT NITRILE GLOVES-XL/XXL	468.00	9-01-25-265-245	Budget		37	1
				FIRE DEPT MATERIALS & SUPPLIES				
			1,690.00					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	139	3	6,377,888.27	1,876.76		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	139	3	6,377,888.27	1,876.76		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	139	3	6,377,888.27	1,876.76		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	139	3	6,377,888.27	1,876.76		

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Check Register By Check Date

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Dates: 04/23/19 to 05/17/19
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
COMMERCE DEVELO COMMERCE DEVELOPERS ESCROW					
2273	04/23/19	BOROU00 BOROUGH OF DUMONT	891.00		4745
2274	05/08/19	DOMUS005 DOMUS CORP	168.75		4762
2275	05/08/19	METRO005 METRO PCS	1,765.00		4762
2276	05/08/19	VALLA005 VALLANTI	687.50		4762
2277	05/08/19	TMOBI005 T-MOBILE	447.50		4762
2278	05/08/19	KJCIN005 KJC, INC.	81.00		4762
2279	05/08/19	PSEGV005 PSE&G	3,327.00		4762
2280	05/08/19	HIGHL005 HIGH LINE AUTO	309.96		4762
2281	05/08/19	BANKO005 BANK OF AMERICA	2,000.00		4762
2282	05/08/19	LOGUE005 LOGUERCIO	116.25		4762
2283	05/17/19	MA0200 MARK D. MADAI0	1,250.00		4775

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	11,043.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	11,043.96	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	11,043.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	11,043.96	0.00

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Check Register By Check Date

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Dates: 04/23/19 to 05/17/19

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
COMMERCE DEVELO		COMMERCE DEVELOPERS ESCROW					
2273	04/23/19	BOROU00 BOROUGH OF DUMONT					4745
19-00751	1	PROF. SVC. ENG. FEES	891.00	E-77-60-108-974	Budget		1 1
				NEGRIN, LAZARO 31 W MADISON AVE			
2274	05/08/19	DOMUS005 DOMUS CORP					4762
19-00852	1	RELEASE OF ESCROW FUNDS	168.75	E-77-60-108-935	Budget		1 1
				DOMUS CORP - ST MARY'S			
2275	05/08/19	METRO005 METRO PCS					4762
19-00853	1	RELEASE OF ESCROW FUNDS	1,765.00	E-77-60-108-945	Budget		2 1
				METRO PCS			
2276	05/08/19	VALLA005 VALLANTI					4762
19-00854	1	RELEASE OF ESCROW FUNDS	687.50	E-77-60-108-952	Budget		3 1
				VALLAMTE-211 DIXON			
2277	05/08/19	TMOBI005 T-MOBILE					4762
19-00855	1	RELEASE OF ESCROW FUNDS	447.50	E-77-60-108-954	Budget		4 1
				T MOBILE CELL TOWN ALADDIN			
2278	05/08/19	KJCIN005 KJC, INC.					4762
19-00856	1	RELEASE OF ESCROW FUNDS	81.00	E-77-60-108-955	Budget		5 1
				K J C INC 29 W QUAKENBUSH AVENUE			
2279	05/08/19	PSEGV005 PSE&G					4762
19-00857	1	RELEASE OF ESCROW FUNDS	3,327.00	E-77-60-108-957	Budget		6 1
				PSEG VETERANS PLAZA SUBSTATION			
2280	05/08/19	HIGHL005 HIGH LINE AUTO					4762
19-00858	1	RELEASE OF ESCROW FUNDS	309.96	E-77-60-108-961	Budget		7 1
				HIGH LINE AUTO 2A SUNSET			
2281	05/08/19	BANKO005 BANK OF AMERICA					4762
19-00859	1	RELEASE OF ESCROW FUNDS	2,000.00	E-77-60-108-962	Budget		8 1
				BANK OF AMERICA 110 WASHINGTON AV			
2282	05/08/19	LOGUE005 LOGUERCIO					4762
19-00860	1	RELEASE OF ESCROW FUNDS	116.25	E-77-60-108-965	Budget		9 1
				LOGUERCIO-381 W. MADISON AVE			
2283	05/17/19	MA0200 MARK D. MADAIO					4775
19-00672	1	24 GRANT AVE-24 GRANT AVE, LLC	1,250.00	E-77-60-108-969	Budget		1 1
				DAVID B SCHWARTZ-THE BACK CARE CENTER			

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Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
COMMERCE DEVELO	COMMERCE DEVELOPERS	ESCROW	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		11	0	11,043.96	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		<u>11</u>	<u>0</u>	<u>11,043.96</u>	<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		11	0	11,043.96	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		<u>11</u>	<u>0</u>	<u>11,043.96</u>	<u>0.00</u>

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13045 to 13050
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
13045	04/15/19	ALFRE005 ALFRED MITCHELL	1099	40.00	4740
13046	04/26/19	TON 410 Tony Davino	1099	2,300.00	4749
13047	04/26/19	CHA409 Charles Rotante	1099	120.00	4750
13048	04/26/19	DON409 Donald Pawson	1099	120.00	4750
13049	04/26/19	MIC409 Michael Taurozzi	1099	120.00	4750
13050	04/26/19	WILLI010 O'TOOLE, WILLIE		80.00	4750

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	2,780.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	2,780.00	0.00

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Check Register By Check Id

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13045 to 13050
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
13045	04/15/19	ALFRE005 ALFRED MITCHELL	1099				4740
19-00708	1	REFEREED (1) GAME - 03/02/19	40.00	9-55-00-550-330	Budget		1 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
13046	04/26/19	TON 410 Tony Davino	1099				4749
19-00762	1	REFEREE (46) GAMES_5/1-5/31/19	2,300.00	9-55-00-490-330	Budget		1 1
				SOFTBALL MENS - REFEREES & UMPIRES			
13047	04/26/19	CHA409 Charles Rotante	1099				4750
19-00783	1	REFEREED 3 GMS_3/5/19 & 3/9/19	120.00	9-55-00-550-330	Budget		1 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
13048	04/26/19	DON409 Donald Pawson	1099				4750
19-00784	1	REFEREED (3) GAMES_3/9/2019	120.00	9-55-00-550-330	Budget		2 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
13049	04/26/19	MIC409 Michael Taurozzi	1099				4750
19-00786	1	REFEREED (3) GAMES_03/09/2019	120.00	9-55-00-550-330	Budget		3 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
13050	04/26/19	WILLI010 O'TOOLE, WILLIE					4750
19-00787	1	REFEREED (2) GAMES_02/28/2019	80.00	9-55-00-550-330	Budget		4 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	2,780.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	2,780.00	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13052 to 13079
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
13052	05/14/19	ANGE05 ANGELINA LUCIANO 1099	250.00		4768
13053	05/14/19	DAYN05 DAYNA GANLEY 1099	125.00		4768
13054	05/14/19	HEATH005 HEATHER MARIE DLOUGHY 1099	150.00		4768
13055	05/14/19	PHOE05 PHOEBE BRENZEL 1099	125.00		4768
13056	05/17/19	BA039 BAUER SPORT SHOP	4,356.00		4776
13057	05/17/19	BE045 BENJAMIN BROS INC.	624.59		4776
13058	05/17/19	BR073 BRODERICKS FLOWERS	114.95		4776
13059	05/17/19	CAPTU005 CAPTUREPOINT.COM	2,750.00		4776
13060	05/17/19	CLOSE005 CLOSEOUTBATS.COM	2,012.60		4776
13061	05/17/19	DA010 DAVID HAYES	75.78		4776
13062	05/17/19	DA916 DANNY MOLINARO	18.00		4776
13063	05/17/19	DHS005 DHS ATHLETIC BOOSTERS ASSOC.	300.00		4776
13064	05/17/19	DJJ005 DJ JOE COOL	150.00		4776
13065	05/17/19	DOMEN005 DOMENICO PIERNO 1099	149.23		4776
13066	05/17/19	HOO 409 HOOP HEAVEN	3,400.00		4776
13067	05/17/19	IT050 ITALIAN CONNECTION	1,118.00		4776
13068	05/17/19	JSG 409 JSG Sports	2,173.00		4776
13069	05/17/19	KARE10 KAREN DEONANDAN	1,000.00		4776
13070	05/17/19	KE263 KEYSTONE PRINTING, INC.	530.00		4776
13071	05/17/19	KKTRO005 K & K TROPHY	1,148.50		4776
13072	05/17/19	MICHA465 MICHAEL DRATCH 1099	18.00		4776
13073	05/17/19	ON0032 ON THE MOVE SIGNS & GRAPHICS	10,765.00		4776
13074	05/17/19	SS608 S & S WORLDWIDE [PYMNTS ONLY]	1,319.81		4776
13075	05/17/19	TENAF005 TENAFLY RECREATION	500.00		4776
13076	05/17/19	THEGA005 THE GAGASPHERE	150.00		4776
13077	05/17/19	TONY40 Tony Como	319.86		4776
13078	05/17/19	TUN 409 Tunnel Vision Sports LLC	1,300.00		4776
13079	05/17/19	WILF 409 Wilfred MacDonald, Inc	305.00		4776

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	28	0	35,248.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	28	0	35,248.32	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13052 to 13079
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
13052	05/14/19	ANGE05 ANGELINA LUCIANO	1099				4768
19-00902	1	REFEREED 10 GMS_4/16/19-5/2/19	250.00	9-55-00-470-330	Budget		1 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13053	05/14/19	DAYN05 DAYNA GANLEY	1099				4768
19-00906	1	REFEREED 5 GMS_4/16/19-5/2/19	125.00	9-55-00-470-330	Budget		2 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13054	05/14/19	HEATH005 HEATHER MARIE DLOUGHY	1099				4768
19-00908	1	REFEREED 6 GMS_4/16/19-5/2/19	150.00	9-55-00-470-330	Budget		3 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13055	05/14/19	PHOE05 PHOEBE BRENZEL	1099				4768
19-00911	1	REFEREED 5 GMS_4/16/19-5/2/19	125.00	9-55-00-470-330	Budget		4 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13056	05/17/19	BA039 BAUER SPORT SHOP					4776
19-00709	1	GROUND FENCE SOCKETS	210.00	9-55-00-510-350	Budget		11 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
19-00709	2	DUFFEL BAGS/SFTBLL CTCHRS MASK	60.00	9-55-00-490-230	Budget		12 1
				SOFTBALL MENS - EQUIPMENT			
19-00709	3	BSBALL JRSY/FLX HATS/ORNGE HTS	1,581.00	9-55-00-500-390	Budget		13 1
				SENIOR BASEBALL - UNIFORMS			
19-00709	4	149 SOFTBALL JERSEY	2,384.00	9-55-00-490-160	Budget		14 1
				SOFTBALL MENS - UNIFORMS			
19-00760	1	UMPIRE MASK/INDICTOR/BRUSH/BAG	121.00	9-55-00-470-230	Budget		33 1
				GIRLS SOFTBALL - EQUIPMENT			
			4,356.00				
13057	05/17/19	BE045 BENJAMIN BROS INC.					4776
19-00770	1	FASTNERS FOR SHED REPAIR	32.04	9-55-00-510-350	Budget		41 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
19-00770	2	CHISEL/SAFETY DUTY SAFETY HASP	54.98	9-55-00-510-350	Budget		42 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
19-00770	3	2x12 DOUG FIR	144.00	9-55-00-510-350	Budget		43 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
19-00770	4	WOOD REPAIR SHEDS	378.00	9-55-00-510-350	Budget		44 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
19-00770	5	BRUSHES	15.57	9-55-00-510-350	Budget		45 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
			624.59				
13058	05/17/19	BR073 BRODERICKS FLOWERS					4776
19-00765	1	CNDLNCE BKT-JOYCE,BRIAN_2/2/19	114.95	9-55-00-510-140	Budget		37 1
				SPECIAL ACCOUNT - OTHER INCOME			
13059	05/17/19	CAPTU005 CAPTUREPOINT.COM					4776
19-00767	1	COMMUNITY PASS LICENSING FEE	2,750.00	9-55-00-510-140	Budget		38 1
				SPECIAL ACCOUNT - OTHER INCOME			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13060	05/17/19	CLOSE005 CLOSEOUTBATS.COM					4776
19-00507	1	8 DZ SOFTBALLS	480.00	9-55-00-470-230	Budget		1 1
				GIRLS SOFTBALL - EQUIPMENT			
19-00507	2	4 DZ SOFTBALLS	260.00	9-55-00-470-230	Budget		2 1
				GIRLS SOFTBALL - EQUIPMENT			
19-00507	3	7 CATCHERS GEAR - ALL AGES	1,020.00	9-55-00-470-230	Budget		3 1
				GIRLS SOFTBALL - EQUIPMENT			
19-00507	4	16 SCORE BOOKS	48.00	9-55-00-470-230	Budget		4 1
				GIRLS SOFTBALL - EQUIPMENT			
19-00769	1	2DZ & 1DZ SFT BLLS/5 SCORE BKS	204.60	9-55-00-470-230	Budget		40 1
				GIRLS SOFTBALL - EQUIPMENT			
			2,012.60				
13061	05/17/19	DA010 DAVID HAYES					4776
19-00736	1	SUPPLIES FOR SOFTBALL LEAGUE	42.58	9-55-00-490-230	Budget		25 1
				SOFTBALL MENS - EQUIPMENT			
19-00763	1	POSTAGE FEE-RETURN BRKN EQUIP	33.20	9-55-00-490-360	Budget		35 1
				SOFTBALL MENS - SPONSORED PROGRAMS			
			75.78				
13062	05/17/19	DA916 DANNY MOLINARO					4776
19-00806	1	REIMB. FOR FINGERPRINTING	18.00	9-55-00-510-150	Budget		50 1
				SPECIAL ACCOUNT - REGISTRATION FEES			
13063	05/17/19	DHS005 DHS ATHLETIC BOOSTERS ASSOC.					4776
19-00737	1	5EA SENIOR SPORTS AWARDS	300.00	9-55-00-510-380	Budget		26 1
				SPECIAL ACCOUNT - TROPHIES & AWARDS			
13064	05/17/19	DJJ005 DJ JOE COOL					4776
19-00814	1	DJ SVC. END OF SEASON PARTY	150.00	9-55-00-420-210	Budget		51 1
				COMP CHEERLEADING-AWARD DINNERS/PARTIES			
13065	05/17/19	DOMEN005 DOMENICO PIERNO	1099				4776
19-00768	1	SPORTSMAN TRUCK-SFT BALL EQUIP	149.23	9-55-00-470-230	Budget		39 1
				GIRLS SOFTBALL - EQUIPMENT			
13066	05/17/19	HOO 409 HOOP HEAVEN					4776
19-00646	1	2019 SPRING TEAM REGISTRATION	850.00	9-55-00-540-270	Budget		5 1
				TRAVEL BASKETBALL BOYS - LEAGUE/TRN FEES			
19-00734	1	SPRING REGISTRATION-(3) TEAMS	2,550.00	9-55-00-550-270	Budget		24 1
				TRAVEL BASKETBALL GIRLS - LEAGUE/TRN FEE			
			3,400.00				
13067	05/17/19	IT050 ITALIAN CONNECTION					4776
19-00715	1	DUMONT GRLS BSKTBLL PIZZA PRTY	738.00	9-55-00-550-330	Budget		21 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
19-00819	1	FOOD FOR END OF SEASON PARTY	380.00	9-55-00-420-210	Budget		52 1
				COMP CHEERLEADING-AWARD DINNERS/PARTIES			
			1,118.00				
13068	05/17/19	JSG 409 JSG Sports					4776
19-00711	1	CLINIC TEE SHIRTS	228.00	9-55-00-550-390	Budget		15 1
				TRAVEL BASKETBALL GIRLS - UNIFORMS			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
13068	JSG Sports	Continued							
19-00711	2	CUT OFF TEES W/ COLLEGE LOGO	1,620.00	9-55-00-550-390	Budget		16	1	
				TRAVEL BASKETBALL GIRLS - UNIFORMS					
19-00711	3	DRY FIT TEES	300.00	9-55-00-550-390	Budget		17	1	
				TRAVEL BASKETBALL GIRLS - UNIFORMS					
19-00711	4	1 SCREEN SET-UP	25.00	9-55-00-550-390	Budget		18	1	
				TRAVEL BASKETBALL GIRLS - UNIFORMS					
			2,173.00						
13069	05/17/19	KARE10 KAREN DEONANDAN					4776		
19-00655	1	CHOROGRAPHY COMP CHEERING	1,000.00	9-55-00-420-270	Budget		7	1	
				COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES					
13070	05/17/19	KE263 KEYSTONE PRINTING, INC.					4776		
19-00712	1	1,200 EASTER FLYERS	100.00	9-55-00-510-150	Budget		19	1	
				SPECIAL ACCOUNT - REGISTRATION FEES					
19-00764	1	750 FLYERS-FT BLL/CHEERING REG	70.00	9-55-00-440-150	Budget		36	1	
				CHEERLEADING FB - REGISTRATION FEES					
19-00803	1	24X18 SPONSOR SIGNS	50.00	9-55-00-470-160	Budget		49	1	
				GIRLS SOFTBALL - SPONSORS					
19-00851	1	13 COPIES PROCLAMATION	20.00	9-55-00-470-210	Budget		54	1	
				GIRLS SOFTBALL - AWARD DINNERS/PARTIES					
19-00851	2	CAMP FLYERS	290.00	9-55-00-520-150	Budget		55	1	
				SUMMER RECREATION - REGISTRATION FEES					
			530.00						
13071	05/17/19	KKTRO005 K & K TROPHY					4776		
19-00687	1	TROPHIES - BOYS TRAVEL BSKTBLL	595.00	9-55-00-540-230	Budget		8	1	
				TRAVEL BASKETBALL BOYS - EQUIPMENT					
19-00687	2	TROPHIES - BOYS TRAVEL BSKTBLL	553.50	9-55-00-540-230	Budget		9	1	
				TRAVEL BASKETBALL BOYS - EQUIPMENT					
			1,148.50						
13072	05/17/19	MICHA465 MICHAEL DRATCH	1099				4776		
19-00714	1	REIMBURSEMENT - FINGERPRINTING	18.00	9-55-00-510-150	Budget		20	1	
				SPECIAL ACCOUNT - REGISTRATION FEES					
13073	05/17/19	ON0032 ON THE MOVE SIGNS & GRAPHICS					4776		
19-00718	1	BSKTBLL SHRT/SZ UP CHG/SHPPNG	1,033.00	9-55-00-510-350	Budget		22	1	
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE					
19-00758	1	100 T-SHIRTS/SIZE UP CHANGE	632.00	9-55-00-470-120	Budget		27	1	
				GIRLS SOFTBALL - FUND RAISING					
19-00758	2	T-SHRTS/SIZE UP CHRG/2 BANNERS	818.00	9-55-00-470-120	Budget		28	1	
				GIRLS SOFTBALL - FUND RAISING					
19-00758	3	6DZ SFT BALLS/8 BALL BUCKETS	560.00	9-55-00-470-230	Budget		29	1	
				GIRLS SOFTBALL - EQUIPMENT					
19-00758	4	SPONSOR BANNER	120.00	9-55-00-470-310	Budget		30	1	
				GIRLS SOFTBALL - POSTAGE					
19-00758	5	SFT BLL UNFRMS/PURPLE JRSY/SH	6,019.00	9-55-00-470-390	Budget		31	1	
				GIRLS SOFTBALL - UNIFORMS					
19-00785	1	52 EA COACHES SHIRTS/UPSIZING	807.00	9-55-00-470-390	Budget		46	1	
				GIRLS SOFTBALL - UNIFORMS					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13073	ON THE MOVE	SIGNS & GRAPHICS	Continued				
19-00785	2	T-SHIRTS/UPSIZING	200.00	9-55-00-470-390	Budget		47 1
				GIRLS SOFTBALL - UNIFORMS			
19-00785	3	48 T-SHIRTS	576.00	9-55-00-470-390	Budget		48 1
				GIRLS SOFTBALL - UNIFORMS			
			10,765.00				
13074	05/17/19	SS608 S & S WORLDWIDE [PYMNTS ONLY]					4776
19-00761	1	AIR HCKY TBLS/GMS/ROW & CHKRS	1,319.81	9-55-00-520-230	Budget		34 1
				SUMMER RECREATION - EQUIPMENT			
13075	05/17/19	TENAF005 TENAFLY RECREATION					4776
19-00719	1	GRLS SFTBLL TOURNAMENT REG-14U	500.00	9-55-00-510-150	Budget		23 1
				SPECIAL ACCOUNT - REGISTRATION FEES			
13076	05/17/19	THEGA005 THE GAGASPHERE					4776
19-00689	1	GAGA BALL FOR CAMP-DEPOSIT	150.00	9-55-00-520-230	Budget		10 1
				SUMMER RECREATION - EQUIPMENT			
13077	05/17/19	TONY40 Tony Como					4776
19-00850	1	REIMB. BASEBALL HITTING MAT	319.86	9-55-00-510-380	Budget		53 1
				SPECIAL ACCOUNT - TROPHIES & AWARDS			
13078	05/17/19	TUN 409 Tunnel Vision Sports LLC					4776
19-00759	1	REGISTRN-TRAVEL TEAM WRKOUTS	1,300.00	9-55-00-470-270	Budget		32 1
				GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES			
13079	05/17/19	WILF 409 Wilfred MacDonald, Inc					4776
19-00649	1	SMITHCO FAN RAKE-FIELDS	305.00	9-55-00-500-370	Budget		6 1
				SENIOR BASEBALL - SUPPLIES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	0	35,248.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	28	0	35,248.32	0.00

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DUMONT BOROUGH
Check Register By Check Date

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Dates: 04/16/19 to 05/17/19
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
1063	04/16/19	ST300 STATE OF N.J DEPT OF LABOR	19,235.42		4741

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	19,235.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	19,235.42	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	19,235.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	19,235.42	0.00

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DUMONT BOROUGH
Check Register By Check Date

Page No: 1

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Dates: 04/16/19 to 05/17/19
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
UNEMPLOYMENT							
1063	04/16/19	ST300 STATE OF N.J DEPT OF LABOR					4741
19-00740	1	4TH QUARTER CHARGES 2018	7,098.38	9-33-20-000-000	Budget		1 1
				RESERVE FOR UNEMPLOYMENT TRUST			
19-00740	2	4TH QUARTER CHARGES 2018	4,351.99	9-33-20-000-000	Budget		2 1
				RESERVE FOR UNEMPLOYMENT TRUST			
19-00740	3	4TH QUARTER CHARGES 2018	21.36	9-33-20-000-000	Budget		3 1
				RESERVE FOR UNEMPLOYMENT TRUST			
19-00740	4	4TH QUARTER CHARGES 2018	7,763.69	9-33-20-000-000	Budget		4 1
				RESERVE FOR UNEMPLOYMENT TRUST			
			19,235.42				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	19,235.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	19,235.42	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	19,235.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	19,235.42	0.00

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DUMONT BOROUGH
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 04/16/19 to 05/17/19
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
TEMPORARY OUT OF SEQUENCE CHECK					
41619	04/16/19	YT295 STATE OF NJ DIV OF PENS & BNFT	438,759.52		4742
51519	05/15/19	YT295 STATE OF NJ DIV OF PENS & BNFT	20,509.01		4769
51619	05/15/19	CH200 CHASE BANK	349,600.00		4770
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	808,868.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	808,868.53	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	808,868.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	808,868.53	0.00

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DUMONT BOROUGH
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 04/16/19 to 05/17/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #		Item Description						Acct
TEMPORARY OUT OF SEQUENCE CHECK								
41619	04/16/19	YT295 STATE OF NJ DIV OF PENS & BNFT						4742
19-00741		1 ACTIVE HLTH BNFTS-DUE 4/15/19	397,741.50	9-01-23-220-100	Budget		1	1
				HEALTH BENEFITS MEDICAL				
19-00741		2 RETIRED HLTH BNFTS-DUE 4/15/19	41,018.02	9-01-23-220-100	Budget		2	1
				HEALTH BENEFITS MEDICAL				
			438,759.52					
51519	05/15/19	YT295 STATE OF NJ DIV OF PENS & BNFT						4769
19-00918		1 LOCAL RETIRED EMPLOYEE-5/15/19	20,509.01	9-01-23-220-100	Budget		1	1
				HEALTH BENEFITS MEDICAL				
51619	05/15/19	CH200 CHASE BANK						4770
19-00919		1 PRINCIPAL ON BOND_MAY 15, 2019	270,000.00	9-01-45-920-000	Budget		1	1
				PAYMENT OF BOND PRINCIPAL				
19-00922		1 INTEREST ON BOND_MAY 15, 2019	79,600.00	9-01-45-930-000	Budget		2	1
				INTEREST ON BONDS				
			349,600.00					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	808,868.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	808,868.53	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	808,868.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	808,868.53	0.00



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 145
Date: May 21, 2019
Page: 1 of 2
Subject: Lula's Latin Cuisine to Nazca
Purpose: Liquor License Transfer
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

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

**LUZ LORA LLC PLACE TO PLACE AND PERSON TO PERSON LIQUOR LICENSE
TRANSFER TO VALGEST LLC**

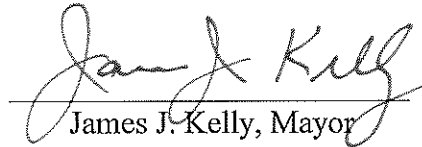
WHEREAS, an application has been filed for a person to person, place to place transfer of Plenary Retail Consumption License 0210-33-010-005, heretofore issued to Luz Lora LLC to Valgest LLC; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulation promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the Dumont Police Detective Bureau has reviewed, the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business;

BE IT RESOLVED, that the Governing Body of the Borough of Dumont does hereby approve, effective May 21, 2019, the person to person, place to place transfer of the aforesaid Plenary Retail Consumption License to Valgest LLC t/a Nazca, 20 E. Madison Avenue, Dumont, N.J. #0210-33-010-005, and does hereby direct the Municipal Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to Valgest LLC, effective May 21, 2019."


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. 146
Date: May 21, 2019
Page: 1 of 2
Subject: Harding Avenue Block Party
Purpose: Approval of Request
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
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

BLOCK PARTY – HARDING AVENUE

WHEREAS, there has been a request to hold a block party on Harding Avenue between the intersections with Massachusetts and Delong Avenues; and

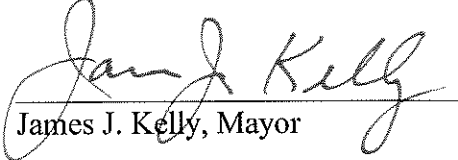
WHEREAS, the request for the block party is for August 10, 2019, with a scheduled rain date of August 17, 2019, between the hours of 11:00AM and 11:00 PM; and

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

WHEREAS, the responsible person, Fred Rodriguez, has made his contact information available to the Police Department;

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

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



James J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 147
Date: May 21, 2019
Page: 1 of 2
Subject: Highland Avenue Block Party
Purpose: Approval of Request
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

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

BLOCK PARTY – HIGHLAND AVENUE

WHEREAS, there has been a request to hold a block party on Highland Avenue between the intersections with West Madison Avenue and Second Street; and

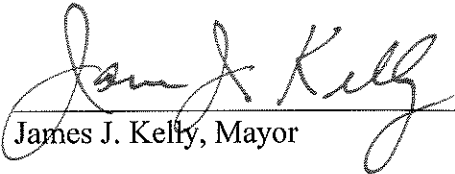
WHEREAS, the request for the block party is for July 27, 2019, with a scheduled rain date of July 28, 2019, between the hours of 12:00 PM and 10:00 PM; and

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

WHEREAS, the responsible person, Dianne Naughton, has made her contact information available to the Police Department;

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

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



James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 148
Date: May 21, 2019
Page: 1 of 2
Subject: Liam Giannantonio
Purpose: Hire as Seasonal DPW Employee
Dollar Amount: \$12.00 per hour
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

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

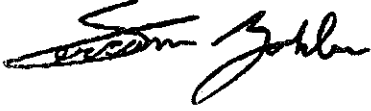
LIAM GIANNANTONIO-HIRE AS SEASONAL DPW EMPLOYEE

BE IT RESOLVED, due to short staffing, the Governing Body of the Borough of Dumont approves the hiring of Liam Giannantonio from May 13, 2019 through December 31, 2019 at a rate of \$12.00 per hour, no benefits;

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


James J. Kelly, Mayor

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

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

Sercan Zoklu, CFO

Date: May 21, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 149
Date: May 21, 2019
Page: 1 of 3
Subject: Estimated Tax Bills
Purpose: Authorization
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

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

**AUTHORIZATION FOR THE BOROUGH OF DUMONT TAX COLLECTOR TO
PREPARE AND MAIL ESTIMATED TAX BILLS IN ACCORDANCE
WITH P.L. 1994, C. 72**

WHEREAS, the Borough of Dumont's 2019 Municipal Budget has been adopted and the County of Bergen is unable to certify the Borough's current 2019 tax rate; and

WHEREAS, the Tax Collector will be unable to mail the Borough's 2019 tax bills on a timely basis; and

WHEREAS, the Dumont Tax Collector, in consultation with the Dumont Chief Financial Officer, has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and they have both signed a certification summarizing the tax levies for the previous year, the tax rates and the estimated tax levies for the 2019 calendar year;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Dumont, in the County of Bergen and State of New Jersey on this 21st day of May, 2019 as follows:

1. The Borough of Dumont Tax Collector is hereby authorized and directed to prepare and issue estimated tax bills for the Borough for the third installment of 2019 taxes. The Tax Collector shall proceed and take such actions as are permitted and required by L. 1994, c.72 (N.J.S.A. 54:4-66.2 and 54:4-66.3).
2. The estimated calendar year tax levy for 2019 is hereby calculated at \$61,947,536. The maximum amount that the Borough will utilize in the preparation of the 2019 estimated tax bills is less than 105% of the 2018 calendar year tax levy.
3. In accordance with New Jersey Statutes, the third installment of 2019 taxes shall not be subject to interest until the later of August 10th or the twenty-fifth calendar day after the date the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.

ATTEST:

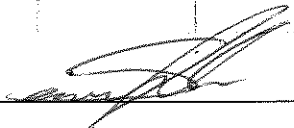

Susan Connelly, RMC
Municipal Clerk


James J. Kelly, Mayor

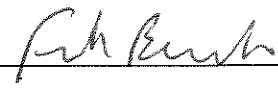
BOROUGH OF DUMONT

We hereby certify that the actual 2018 tax levy and the current estimated 2019 tax levy are as follows:

APPORTIONMENT OF TAXES		ACTUAL 2018	PROJECTED 2019
School		\$ 36,942,190	\$ 37,659,115
County		4,706,048	4,800,169
County Open Space		200,501	204,511
Municipal Library		667,449	689,075
Municipal Operations		18,176,180	18,594,666
		60,692,368	61,947,536
TAX RATE			
School		2.188	2.229
County		0.279	0.284
County Open Space		0.011	0.012
Municipal Library		0.039	0.041
Municipal		1.077	1.100
		3.594	3.666
ASSESSED VALUATION		\$ 1,688,924,840	\$ 1,689,761,940



Chief Financial Officer Date



Tax Collector Date



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 150
Date: May 21, 2019
Page: 1 of 1
Subject: 19 & 27 W. Quackenbush Avenue
Purpose: Cancel Taxes
Dollar Amount: _____
Prepared By: Frank Berardo, Tax Collector

Offered by: Englese
Seconded by: Manna

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

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

**AUTHORIZATION FOR THE TAX COLLECTOR TO CANCEL TAXES FOR
BLOCK 1215, LOTS 6 AND 8**

WHEREAS, the Borough of Dumont purchased Block 1215 Lot 6 on October 1, 2018 known as 27 W. Quackenbush assessed to Dwain Asplint and Block 1215 Lot 8 on November 1, 2018 known as 19 W Quackenbush assessed to Leslie and Merced Espinosa ETAL;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Dumont that the Tax Collector is hereby authorized to cancel the balance of 2018 taxes (from the purchase date listed) in the amount of \$2,533.14 on Block 1215 Lot 6 and \$1,827.60 on Block 1215 Lot 8.

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	6			

Resolution No. 151
Date: May 21, 2019
Page: 1 of 1
Subject: Borough Vehicles
Purpose: Approval to Discard
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

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

DISPOSAL OF VEHICLES AS SCRAP

WHEREAS, the Superintendent of the DPW has notified the Municipal Clerk that the following vehicles are not worth putting up for auction-parts were used to fix other vehicles:

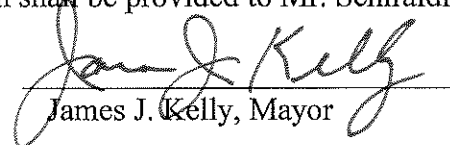
2000 GMC Pickup-VIN #1GTHK34R1YR121215 – Odometer: 89,126

2004 Elgin Sweeper-VIN#P4360S-Odometer: 22,307

1997 GMC Pickup VIN#1GTHK34RXVF003841-Odometer: 107,681

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the above vehicles to be disposed of as scrap;

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


James J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 152
Date: May 21, 2019
Page: 1 of 1
Subject: Municipal Court Judge
Purpose: Authorization to Advertise for Resumes
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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


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

**MUNICIPAL COURT JUDGE-AUTHORIZATION FOR THE MUNICIPAL CLERK TO
ADVERTISE FOR RESUMES**

WHEREAS, Judge Holdsworth will be retiring as of June 14, 2019; and

WHEREAS, his term expires December 31, 2020;

BE IT RESOLVED, the Governing Body authorizes the Municipal Clerk to advertise for resumes for Municipal Court Judge.


James L. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 153

Date: May 21, 2019

Page: 1 of 2

Subject: Patton Place Block Party

Purpose: Approval of Request

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Englese

Seconded by: Manna

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

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

BLOCK PARTY – PATTON PLACE

WHEREAS, there has been a request to hold a block party on Patton Place between the intersections with Columbia Avenue and Locust Avenue; and

WHEREAS, the request for the block party is for August 3, 2019, between the hours of 12:00 PM and 11:00 PM; and

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

WHEREAS, the responsible person, Glen Howard, has made his contact information available to the Police Department;

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

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



James J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 154
Date: May 21, 2019
Page: 1 of 2
Subject: Gina's Field
Purpose: Approval of Remington Vernick's Proposal
Dollar Amount: Not to exceed \$3,950
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

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

APPROVAL OF REMINGTON VERNICK'S PROPOSAL FOR
GINA'S FIELD PROJECT

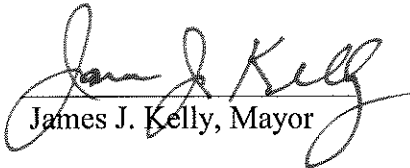
WHEREAS, NJDEP Green Acres Program requires the Borough to perform a preliminary Environmental Site Assessment, which will include a site inspection, interviews with owners and operators of the facility, a review of available historic records, maps, photos, a property ownership title search for the past fifty years as well as a review of local, state and federal environmental records for the site; and

WHEREAS, Remington Vernick previously performed a desk top GEO web and historic aerial photography review, which confirmed that the site is not listed on NJDEP's List of Known Contaminated Sites; and

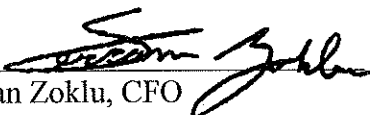
WHEREAS, Remington Vernick shall provide the Preliminary Assessment Report for a not to exceed fee of \$3,950;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the not to exceed proposal amount of \$3,950;

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


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1380


Sercan Zoklu, CFO

Date: May 21, 2019



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 155
Date: May 21, 2019
Page: 1 of 2
Subject: Columbia Avenue II
Purpose: Approval of Remington Vernick Proposal
Dollar Amount: Not to exceed \$30,700
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

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

APPROVAL OF REMINGTON VERNICK PROPOSAL FOR COLUMBIA AVENUE II

WHEREAS, the Borough of Dumont has received a CDBG grant for the 2018 Road Program for Columbia Avenue, Phase II; and

WHEREAS, Remington Vernick has submitted a proposal in the not to exceed amount of \$30,700; and


WHEREAS, the above amount includes a survey, engineering, design and bid documents, inspection and contract administration;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of Remington Vernick's proposal.

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


James J. Kelly, Mayor

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


Sercan Zoklu, CFO

Date: May 21, 2019



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 156
Date: May 21, 2019
Page: 1 of 2
Subject: Teak Road Block Party
Purpose: Approval of Request
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

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

APPROVAL OF BLOCK PARTY ON TEAK ROAD

WHEREAS, there has been a request to hold a block party on Teak Road between the intersections Gibbs Road and Stevens Drive; and

WHEREAS, the request for the block party is for August 24, 2019, with a scheduled rain date of August 25, 2019, between the hours of 1:00 PM and 11:00 PM; and

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

WHEREAS, the responsible person, Kaitlyn Grassi, has made her contact information available to the Police Department;

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

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



James J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 157
Date: May 21, 2019
Page: 1 of 2
Subject: Authorizing Entry Into Separation Agreements
Purpose: Processing Employee Retirements
Dollar Amount: _____
Prepared By: Mollie Hartman Lustig, Esq.

Offered by: Englese
Seconded by: Proctor

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

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

**A RESOLUTION AUTHORIZING THE APPOINTING AUTHORITY OR ITS
DESIGNEE TO ENTER INTO SEPARATION AGREEMENTS FOR BOROUGH
EMPLOYEES**

WHEREAS, the following Borough employees have announced their intentions to retire from the employ of the Borough: Sergeant Keith Mullin of the Police Department, Sergeant Joseph C. Rizza of the Police Department, John Molinaro, Department of Public Works Foreman and Brian Dew, Equipment Operator for the Department of Public Works;

WHEREAS, each of the aforementioned employees submitted requests to the Governing Body for consideration;

WHEREAS, on May 7, 2019, the Governing Body assembled in Closed Executive Session, after each employee was notified pursuant to the provisions of N.J.S.A. §10:4-12(b)(8) and Rice v. Union Cty. Reg. High School Bd. of Ed., 155 N.J. Super. 64 (App. Div. 1977) and each employee elected to have the Borough Council discuss their employment in closed executive session;

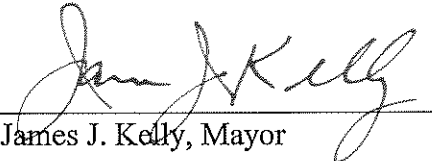
WHEREAS, the Governing Body reviewed each employee's request and came to a consensus regarding the Borough's response to each employee's request;

WHEREAS, the Governing Body authorized the Borough Labor Counsel to communicate their responses to each employee, which was completed on May 15, 2019;

WHEREAS, the Governing Body recognizes that there may be additional communication required between Borough Labor Counsel and each employee to finalize the terms of their separation from employment with the Borough;

WHEREAS, the Governing Body recognizes that in order to timely finalize any agreements reached with the employees that execution of any such agreements should be made in advance of the next regularly scheduled meeting of the Governing Body based on the consensus reached by the Governing Body as to the terms of any potential agreement;

BE IT RESOLVED, that the Governing Body authorizes Mayor James Kelly (and/or the Mayor's designee) to execute all agreements with the aforementioned employees related to their separations from employment and authorizes Borough Labor Counsel to communicate with each employee relative to the finalization of each agreement.


James J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 158
Date: May 21, 2019
Page: 1 of 2
Subject: Chief Conner Contractual Payment
Purpose: Authorizing Payment
Dollar Amount: \$16,527.27
Prepared By: Mollie Hartman Lustig, Esq.

Offered by: Englese
Seconded by: Manna

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

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

AUTHORIZATION OF PAYMENT TO CHIEF MICHAEL J. CONNER

WHEREAS, Michael J. Conner, Chief of the Borough of Dumont Police Department has requested certain payments to be made to him by the Borough pursuant to his Contract of Employment;

WHEREAS, the Borough has determined that Chief Conner shall receive the following payments: \$8,840.17 for accrued, unused vacation time for 2018; and, \$7,687.10 for unused sick time for 2018.

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the Finance Department to issue payment to Chief Conner in the total amount of Sixteen-Thousand, Five-

Hundred Twenty-Seven Dollars and Twenty-Seven Cents (\$16,527.27);

BE IT RESOLVED, that the Finance Department shall issue the payment set forth above to Chief Conner no later than July 1, 2019; and,

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Chief Conner, Finance, CFO, Labor Counsel and Borough Auditor.


James J. Kelly, Mayor

I hereby certify that funds shall be provided by Police Salary & Wages;
Account #9-01-25-240-101



Sercan Zoklu, CFO

Date: May 21, 2019



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No.	159
Date:	May 21, 2019
Page:	1 of 2
Subject:	Judge Gallina
Purpose:	Appointment as Interim Judge
Dollar Amount:	\$1,279 Per Session
Prepared By:	Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

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

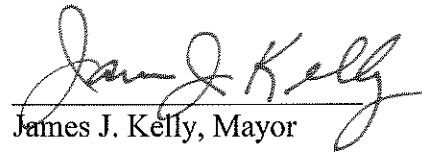
**APPOINTMENT OF JUDGE ANTHONY GALLINA AS INTERIM
MUNICIPAL COURT JUDGE**

WHEREAS, Judge Holdsworth is retiring as Dumont's Municipal Court Judge as of June 14, 2019;


BE IT RESOLVED, the Governing Body of the Borough of Dumont appoints Judge Anthony Gallina as an interim Judge, until such time a permanent replacement has been appointed; salary pro-rated at \$1,279 per court session, no benefits;

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

Dumont Municipal Court Administrator, Finance, CFO and Borough Auditor


James J. Kelly, Mayor

I hereby certify that funds shall be provided by Municipal Court Acc't: 9-01-43-490-101


Sercan Zoklu, CFO

Date May 21, 2019



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 160
Date: May 21, 2019
Page: 1 of 1
Subject: Arboretum
Purpose: Request to change Zoning
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

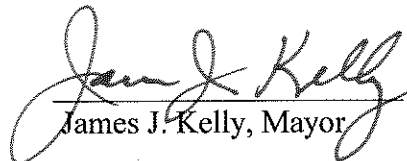
Offered by: Englese
Seconded by: Manna

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

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

**APPROVAL OF REQUEST TO THE JOINT LAND USE BOARD TO CHANGE
ZONING OF THE ARBORETUM**

BE IT RESOLVED, the Municipal Clerk is directed to send a letter to the Joint Land Use Board to review and revise the zoning of the Arboretum from Light Industrial to Park.


James J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 161
Date: May 21, 2019
Page: 1 of 1
Subject: Al Taxter
Purpose: Reappointment to the Rent Leveling Board
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

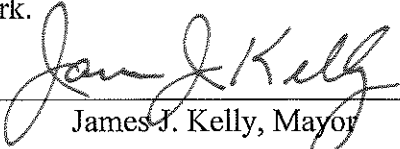
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

REAPPOINTMENT OF AL TAXTER TO THE RENT LEVELING BOARD
WHEREAS, there exists a Rent Leveling Board in the Borough of Dumont; and

WHEREAS, the Mayor has nominated Al Taxter for reappointment as Tenant Representative to the Rent Leveling Board, term to expire December 31, 2021;

BE IT RESOLVED, the Governing Body of the Borough of Dumont reappoints Al Taxter as Tenant Representative of the Rent Leveling Board.

BE IT FURTHER RESOLVED, copies of this resolution be provided to Al Taxter, the Secretary to the Rent Leveling Board and the Municipal Clerk.


James J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 162
Date: May 21, 2019
Page: 1 of 1
Subject: Ralph Williams
Purpose: Reappointment to the Rent Leveling Board
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

Susan Connelly, RMC, Municipal Clerk

Borough of Dumont, Bergen County, New Jersey

REAPPOINTMENT OF RALPH WILLIAMS TO THE RENT LEVELING BOARD

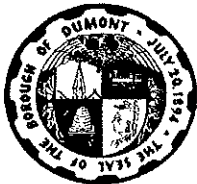
WHEREAS, there exists a Rent Leveling Board in the Borough of Dumont; and

WHEREAS, the Mayor has nominated Ralph Williams for reappointment as Homeowner Representative to the Rent Leveling Board, term to expire December 31, 2021;

BE IT RESOLVED, the Governing Body of the Borough of Dumont reappoints Ralph Williams as homeowner Representative of the Rent Leveling Board.

BE IT FURTHER RESOLVED, copies of this resolution be provided to Ralph Williams, the Secretary to the Rent Leveling Board and the Municipal Clerk.

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	6			

Resolution No. 163 (Revised)
Date: May 21, 2019
Page: 1 of 3
Subject: Liquor License Renewals
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

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

LIQUOR LICENSE APPLICATION RENEWALS

WHEREAS, the following licensees have applied for renewal of their Alcoholic Beverage License for the premises designated; and

WHEREAS, said applications have been investigated and approved; and

WHEREAS, the Director of the Division of Taxation has reviewed the records of the holders of the following alcoholic beverage licenses and found them to be in compliance;

LICENSEE**LICENSE #****Plenary Retail Consumption License**

Luz Lora LLC

0210-33-010-005

t/a Lula's Latin Cuisine

20 E. Madison Avenue

Rill Inc.

t/a Brookside Tavern

0210-33-013-001

44 E. Madison Avenue

DAGM Corp.

0210-33-006-005

t/a Grant Street Café

25 Grant Avenue

Dumont Park Tavern, Inc.

0210-33-004-002

t/a Schraalenburgh Inn

49 W. Madison Avenue

Do Won Kim

0210-32-003-005

t/a Sweeney's Liquors

46 Grant Avenue

Daly Holdings, Inc.

t/a Fink's

0210-33-011-005

26 W. Madison Avenue

La Taberna

0210-33-002-004

t/a La Taberna Steakhouse

31 W. Madison Avenue

Plenary Retail Distribution Licenses

Dumont BK, LLC.

0210-44-012-006

t/a Bottle King

95 Washington Avenue

Young Kim S

0210-44-001-007

t/a Dumont Wine & Liquor

68 E. Madison Avenue

Club License

Twin Boro Columbian Club, Inc.

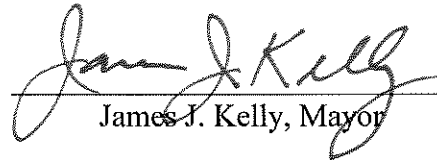
of St. John's Council 1345

0210-31-016-001

61 Armour Place

BE IT RESOLVED, that the Municipal Clerk is hereby authorized and directed to issue licenses to the above applicants for the period July 1, 2019 to June 30, 2020.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Division of Alcoholic Beverages.


James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE			✓	
ENGLESE	✓			
LaBRUNO			✓	
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4		2	

Resolution No. 164
Date: May 21, 2019
Page: 1 of 2
Subject: Elks Lodge 2593
Purpose: Approval of Liquor License
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
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**

ELKS LODGE 2593 CONFLICT LIQUOR LICENSE APPLICATION RENEWAL

WHEREAS, the following licensee has applied for renewal of their Alcoholic Beverage License for the premises designated:

LICENSEE

LICENSE #

Club License

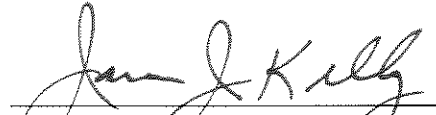
Dumont Elks Lodge 2593 Inc.
15 American Legion Terrace

0210-31-018-001

WHEREAS, the Elks Lodge 2593 has tax clearance;

BE IT RESOLVED, the Borough of Dumont has no objection for the Director to renew the license to the above applicant for the period July 1, 2019 to June 30, 2020.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Division of Alcoholic Beverages.



James J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. _____

Date: May 21, 2019

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Manna
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:

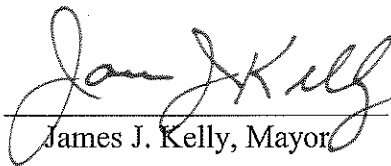
Personnel-Police

Municipal Court

Green Acres-Potential Litigation

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