



**2019  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution

No.

19-188

Date:

JULY 18, 2019

Page

1 OF 27

Subject:

BILLS LIST

Purpose:

Approval

Dollar

\$ 5,928,176.68

Amount:

Offered by:

Stewart

Seconded by:

Chae

Prepared By:

Chrissy Apicella

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 \$ **5,928,176.68**.

### **ANIMAL LICENSE ACCOUNT**

NJ DEPT OF HEALTH	16.80
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<b>CAPITAL ACCOUNT</b>	<b>14,652.75</b>
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<b>CURRENT ACCOUNT</b>	<b>4,806,037.57</b>
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### **ESCROW ACCOUNT**

BOSWELL MC CLAVE ENG.	4,099.00
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LAW OFFICE OF MARK D. MADAIO	675.00
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REMINGTON, VERNICK, & ARANGO	1,114.75
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<b>TOTAL</b>	<b>5,888.75</b>
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<b>RECREATION TRUST</b>	<b>29,357.08</b>
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<b>RESERVE TRUST</b>	<b>488.26</b>
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<b>UNEMPLOYMENT TRUST</b>	<b>1,129.34</b>
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### **WIRE TRANSFER**

CHASE BANK	906,925.00
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STATE OF NJ DIV. OF PENS. & BNFT	163,681.13
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<b>TOTAL</b>	<b>1,070,606.13</b>
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July 15, 2019  
10:13 AM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3257 to 3257  
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
3257	07/12/19	NJ300 NJ DEPT OF HEALTH	16.80		4824
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	16.80	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>16.80</u>	<u>0.00</u>

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3257 to 3257  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description						Ref Seq Acct
3257	07/12/19	NJ300 NJ DEPT OF HEALTH						4824
19-01300	1	MO DOG LICENSE REPORT-JUN 2019		16.80	9-12-00-286-000	Budget		1 1
					DOG LICENSE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	16.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	16.80	0.00

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Check Register By Check Id

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4162 to 4167  
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
4162	06/26/19	ARPAN005 ARPAN PROPERTY CORP	1,200.00		4814
4163	06/26/19	BROAW005 BROWAY 165TH ST. REALTY CORP	800.00		4814
4164	06/26/19	GO0011 GOOSETOWN COMMUNICATIONS	1,756.00		4814
4165	06/26/19	JUDPA005 JUDPAR PROPERTIES, LLC	550.00		4814
4166	06/26/19	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		4814
4167	06/26/19	TIMET05 TIMETRAK	210.00		4814

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	7,324.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>7,324.00</u>	<u>0.00</u>

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DUMONT BOROUGH  
Check Register By Check Id

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4162 to 4167  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: \

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
4162	06/26/19	ARPAN005 ARPAN PROPERTY CORP					4814
19-01191	1	JULY RENTAL-134 VETERANS PLAZA	1,200.00	C-04-55-963-020	Budget		7 1
				ORD# 1519 PURCHASE OF PROPERTY			
4163	06/26/19	BROAW005 BROADWAY 165TH ST. REALTY CORP					4814
19-01178	1	RENTAL STORAGE-85 W. MADISON	800.00	C-04-55-963-040	Budget		4 1
				ORD #1519 MUNC COMPLEX COSTS			
4164	06/26/19	GO0011 GOOSETOWN COMMUNICATIONS					4814
19-01189	1	MO. RENTAL CONTRACT-JULY 2019	1,756.00	C-04-55-963-020	Budget		6 1
				ORD# 1519 PURCHASE OF PROPERTY			
4165	06/26/19	JUDPA005 JUDPAR PROPERTIES, LLC					4814
19-01170	1	JULY RENTAL-62 WASH. AVE.	525.00	C-04-55-963-040	Budget		2 1
				ORD #1519 MUNC COMPLEX COSTS			
19-01170	2	JUNE RENTAL-62 WASH. AVE-INCRE	25.00	C-04-55-963-040	Budget		3 1
				ORD #1519 MUNC COMPLEX COSTS			
			550.00				
4166	06/26/19	MO0023 MOBILELEASE MODULAR SPACE INC					4814
19-01181	1	MO. RENTAL TRAILERS-JULY 2019	2,808.00	C-04-55-963-020	Budget		5 1
				ORD# 1519 PURCHASE OF PROPERTY			
4167	06/26/19	TIMET05 TIMETRAK					4814
19-01146	1	MONTHLY SOFTWARE-5/16-6/15/19	210.00	C-04-55-963-040	Budget		1 1
				ORD #1519 MUNC COMPLEX COSTS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	7,324.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	7,324.00	0.00

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Check Register By Check Id

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4169 to 4170  
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
4169	07/12/19	RSCAR005 RSC ARCHITECTS	6,427.47		4825
4170	07/12/19	TEN-604 BOROUGH OF TENAFLY	901.28		4825
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	7,328.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	7,328.75	0.00

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Range of Checking Accts: CAPITAL--INTRCHG to CAPITAL--INTRCHG Range of Check Ids: 4169 to 4170  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
4169	07/12/19	RSCAR005 RSC ARCHITECTS					4825
19-01082	1	PROF. SVC THRU-MAY 31, 2019	6,427.47	C-04-55-963-030	Budget		7 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			
4170	07/12/19	TEN-604 BOROUGH OF TENAFLY					4825
19-00969	1	FACILITY USE/SECURITY-4/22/19	901.28	C-04-55-963-020	Budget		2 1
				ORD# 1519 PURCHASE OF PROPERTY			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	7,328.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,328.75	0.00



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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63240 to 63283  
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
63240	06/12/19	NJ905 TREA, STATE OF NJ BUR OF REVNU	4,050.00		4799
63241	06/13/19	PA0025 PARAMUS POST OFFICE	2,000.00		4800
63242	06/13/19	BE050 BERGEN CTY MUNICIPAL JIF	1,000.00		4801
63243	06/13/19	PU415 PUBLIC SERVICE E&G COMPANY	48,938.59		4801
63244	06/13/19	SPECT005 SPECTROTEL	1,140.53		4801
63245	06/13/19	BC724 BERGEN COUNTY MUNC CT ADM ASSC	30.00		4802
63246	06/14/19	PE390 PETTY CASH	183.93		4804
63247	06/14/19	PU415 PUBLIC SERVICE E&G COMPANY	1,857.50		4805
63248	06/14/19	SH0024 SHARP ELECTRONICS CORP	73.46		4805
63249	06/14/19	SOUT05 SOUTH JERSEY ENERGY	43.85		4805
63250	06/14/19	SP0023 SPOK, INC	2.29		4805
63251	06/14/19	SUEZ05 SUEZ WATER NJ	15,050.43		4805
63252	06/14/19	VE010 VERIZON	113.16		4805
63253	06/14/19	VE900 VERIZON WIRELESS	1,010.39		4805
63254	06/19/19	CI125 CINTAS CORP	881.48		4806
63255	06/19/19	CONST005 CONSTELLATION NEW ENERGY, INC.	186.95		4806
63256	06/19/19	COV05 COVANTA ENERGY, LLC.	50,515.64		4806
63257	06/19/19	DE0025 DE LAGE LANDEN	210.65		4806
63258	06/19/19	GO0011 GOOSETOWN COMMUNICATIONS	412.00		4806
63259	06/19/19	IDEMIO05 IDEMIA	392.00		4806
63260	06/19/19	LI225 LIBERTY ELEVATOR CORP	210.00		4806
63261	06/19/19	MILL05 MILLENNIUM STRATEGIES	3,000.00		4806
63262	06/19/19	NE003 NEW HORIZON COMMUNICATION CORP	0.00	06/19/19 VOID	4806
63263	06/19/19	NECFIO05 NEC FINANCIAL SVC.	1,201.20		4806
63264	06/19/19	OP0023 OPTIMUM	1,295.75		4806
63265	06/19/19	PA379 PARAMOUNT EXTERMINATING	75.00		4806
63266	06/19/19	NE003 NEW HORIZON COMMUNICATION CORP	1,377.86		4807
63267	06/19/19	BO067 BOROUGH OF DUMONT PAYROLL	366,700.79		4809
63268	06/20/19	NO801 NORTH JERSEY MEDIA GROUP	753.15		4810
63269	06/26/19	CONST005 CONSTELLATION NEW ENERGY, INC.	448.58		4812
63270	06/26/19	FE888 FEDEX	30.04		4812
63271	06/26/19	HO200 HOME DEPOT CREDIT SVC.	1,661.56		4812
63272	06/26/19	NO801 NORTH JERSEY MEDIA GROUP	0.00	06/26/19 VOID	0
63273	06/26/19	NO801 NORTH JERSEY MEDIA GROUP	1,241.15		4812
63274	06/26/19	PU415 PUBLIC SERVICE E&G COMPANY	353.94		4812
63275	06/26/19	SPECT005 SPECTROTEL	194.67		4812
63276	06/26/19	VE010 VERIZON	66.47		4812
63277	06/26/19	VE900 VERIZON WIRELESS	471.71		4812
63278	06/26/19	PU415 PUBLIC SERVICE E&G COMPANY	16,813.43		4815
63279	07/01/19	SU200 SUSAN CONNELLY	299.00		4817
63280	07/02/19	BO067 BOROUGH OF DUMONT PAYROLL	395,317.85		4818
63281	07/10/19	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		4821
63282	07/12/19	DU136 DUMONT BOARD OF EDUCATION	883,856.00		4822
63283	07/12/19	DU136 DUMONT BOARD OF EDUCATION	2,274,150.00		4823

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	42	2	4,081,111.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	42	2	4,081,111.00	0.00

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63240 to 63283  
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	Num Acct
PO #	Item	Description							
63240	06/12/19	NJ905 TREA, STATE OF NJ BUR OF REVNU							4799
19-01063	1	STORMWATER DISCHARGE PERMIT	4,050.00	9-01-26-290-235	Budget			1	1
				STREETS/ROADS - PROFESSIONAL SERVICES					
63241	06/13/19	PA0025 PARAMUS POST OFFICE							4800
19-01090	1	POSTAGE-2019 EST. TAX BILLS	2,000.00	9-01-20-101-237	Budget			1	1
				POSTAGE					
63242	06/13/19	BE050 BERGEN CTY MUNICIPAL JIF							4801
19-01062	1	SWR BACKUP CLAIMS-1/1-3/31/19	1,000.00	9-01-23-210-100	Budget			1	1
				LIABILITY - PAYROLL/POLICY RENEWAL					
63243	06/13/19	PU415 PUBLIC SERVICE E&G COMPANY							4801
19-01081	1	CURRENT LIGHTS-APRIL 2019	18,283.84	9-01-31-435-000	Budget			2	1
				STREET LIGHTING					
19-01081	2	CURRENT ELECTRIC- APRIL 2019	11,900.43	9-01-31-430-000	Budget			3	1
				ELECTRICITY/NATURAL GAS					
19-01081	3	CURRENT STR. LIGHTS-MAY 2019	13,666.77	9-01-31-435-000	Budget			4	1
				STREET LIGHTING					
19-01081	4	CURRENT ELECTRIC-MAY 2019	5,087.55	9-01-31-430-000	Budget			5	1
				ELECTRICITY/NATURAL GAS					
			48,938.59						
63244	06/13/19	SPECT005 SPECTROTEL							4801
19-01084	1	CURRENT PHONES-6/1-6/30/19	1,140.53	9-01-31-440-000	Budget			6	1
				TELEPHONE					
63245	06/13/19	BC724 BERGEN COUNTY MUNC CT ADM ASSC							4802
19-01000	1	SEMINARE_06/21/2019	30.00	9-01-43-490-233	Budget			1	1
				[NO] MEETINGS					
63246	06/14/19	PE390 PETTY CASH							4804
19-01113	1	PETTY CASH-DUMONT POLICE DEPT.	183.93	9-01-25-240-234	Budget			1	1
				POLICE - OFFICE SUPPLIES					
63247	06/14/19	PU415 PUBLIC SERVICE E&G COMPANY							4805
19-01106	1	CURRENT ELECTRIC-5/9-6/7/19	73.33	9-01-31-430-000	Budget			16	1
				ELECTRICITY/NATURAL GAS					
19-01119	1	CURRENT ELECTRIC-5/11-6/10/19	1,691.25	9-01-31-430-000	Budget			20	1
				ELECTRICITY/NATURAL GAS					
19-01119	2	CURRENT ELECTRIC-5/11-6/10/19	92.92	9-01-31-430-000	Budget			21	1
				ELECTRICITY/NATURAL GAS					
			1,857.50						
63248	06/14/19	SH0024 SHARP ELECTRONICS CORP							4805
19-01083	1	POLICE METER READING-2/25-5/27	73.46	9-01-25-240-239	Budget			2	1
				POLICE - PRINTING					

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DUMONT BOROUGH  
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63249	06/14/19	SOUT05 SOUTH JERSEY ENERGY					4805
19-01120	1	CURRENT ELECTRIC-5/9-6/7/19	43.85	9-01-31-430-000	Budget		22 1
				ELECTRICITY/NATURAL GAS			
63250	06/14/19	SP0023 SPOK, INC					4805
19-01085	1	CURRENT BEEPER-JUNE 2019	2.29	9-01-28-373-299	Budget		3 1
				[NO] MISC			
63251	06/14/19	SUEZ05 SUEZ WATER NJ					4805
19-01087	1	HYDRANTS - 5/31/19-6/30/19	13,255.89	9-01-25-267-281	Budget		4 1
				FIRE HYDRANT - SERVICES			
19-01087	2	CURRENT WATER-4/30/19-6/1/19	59.61	9-01-31-445-000	Budget		5 1
				WATER			
19-01087	3	CURRENT WATER-4/30/19-6/1/19	163.23	9-01-31-445-000	Budget		6 1
				WATER			
19-01087	4	CURRENT WATER-4/30/19-6/1/19	52.33	9-01-31-445-000	Budget		7 1
				WATER			
19-01087	5	CURRENT WATER-4/30/19-6/1/19	117.40	9-01-31-445-000	Budget		8 1
				WATER			
19-01087	6	CURRENT WATER-4/30/19-6/1/19	253.44	9-01-31-445-000	Budget		9 1
				WATER			
19-01087	7	CURRENT WATER-4/30/19-6/1/19	120.20	9-01-31-445-000	Budget		10 1
				WATER			
19-01087	8	CURRENT WATER-4/30/19-6/1/19	29.43	9-01-31-445-000	Budget		11 1
				WATER			
19-01108	1	CURRENT WATER-5/2-6/4/19	235.47	9-01-31-445-000	Budget		17 1
				WATER			
19-01108	2	CURRENT WATER-5/2-6/4/19	132.31	9-01-31-445-000	Budget		18 1
				WATER			
19-01108	3	CURRENT WATER-5/2-6/4/19	132.31	9-01-31-445-000	Budget		19 1
				WATER			
19-01121	1	CURRENT WATER-5/1-6/2/19	487.41	9-01-31-445-000	Budget		23 1
				WATER			
19-01121	2	CURRENT WATER-5/1-6/2/19	11.40	9-01-31-445-000	Budget		24 1
				WATER			
			15,050.43				
63252	06/14/19	VE010 VERIZON					4805
19-01088	1	CURRENT PHONES-6/2-7/1/19	73.13	9-01-31-440-000	Budget		12 1
				TELEPHONE			
19-01088	2	CURRENT PHONES-6/2-7/1/19	40.03	9-01-31-440-000	Budget		13 1
				TELEPHONE			
			113.16				
63253	06/14/19	VE900 VERIZON WIRELESS					4805
19-01077	1	CURRENT POLICE PHONES_4/8-5/7	325.32	9-01-25-240-276	Budget		1 1
				POLICE - OFFICE EQUIPMENT/PAGERS			
19-01104	1	CURRENT POLICE PHNS-5/2-6/3/19	228.10	9-01-25-240-276	Budget		14 1
				POLICE - OFFICE EQUIPMENT/PAGERS			
19-01104	2	CURRENT BORO PHNS-5/2-6/3/19	456.97	9-01-31-440-000	Budget		15 1
				TELEPHONE			
			1,010.39				

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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
63254	06/19/19	CI125 CINTAS CORP					4806
19-00904	1	LIBRARY-ANNUAL FIRE ALARM INS.	550.00	9-01-26-310-297	Budget		2 1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE			
19-00904	2	LIBRARY-SERVICE CHARGE-INSP	81.48	9-01-26-310-297	Budget		3 1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE			
19-00920	1	TROUBLE PANEL ISSUE-BORO HALL	250.00	9-01-26-310-234	Budget		4 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			881.48				
63255	06/19/19	CONST005 CONSTELLATION NEW ENERGY, INC.					4806
19-01080	1	MTHLY METER CHARGES-2/7-3/8/19	37.05	9-01-31-430-000	Budget		18 1
				ELECTRICITY/NATURAL GAS			
19-01080	2	MTHLY METER CHARGES-3/9-4/8/19	38.25	9-01-31-430-000	Budget		19 1
				ELECTRICITY/NATURAL GAS			
19-01080	3	UNMETERED CHARGES-3/9-4/8/19	111.65	9-01-31-430-000	Budget		20 1
				ELECTRICITY/NATURAL GAS			
			186.95				
63256	06/19/19	COV05 COVANTA ENERGY, LLC.					4806
19-01061	1	MUN. SOLID WASTE-MAY 2019	48,403.49	9-01-26-305-201	Budget		5 1
				GARBAGE/TRASH - REMOVAL CONTRACTUAL			
19-01061	2	RECYCLE TAX-MAY 2019	2,112.15	9-01-26-305-204	Budget		6 1
				GARBAGE/TRASH - COLLECTION CONTRACTUAL			
			50,515.64				
63257	06/19/19	DE0025 DE LAGE LANDEN					4806
19-01064	1	POLICE COPIERS-5/15-6/14/19	108.55	9-01-25-240-212	Budget		7 1
				[NO] EQUIPMENT PURCHASES			
19-01064	2	POLICE COPIERS-5/15-6/14/19	102.10	9-01-25-240-212	Budget		8 1
				[NO] EQUIPMENT PURCHASES			
			210.65				
63258	06/19/19	GO0011 GOOSETOWN COMMUNICATIONS					4806
19-01066	1	MNTHLY MAINT-JUNE 2019	412.00	9-01-25-240-212	Budget		9 1
				[NO] EQUIPMENT PURCHASES			
63259	06/19/19	IDEMI005 IDEMIA					4806
19-00826	1	1 MO. MAINT-LIVESCAN MACHINE	392.00	9-01-25-240-226	Budget		1 1
				POLICE - COMPUTER MAINTENANCE			
63260	06/19/19	LI225 LIBERTY ELEVATOR CORP					4806
19-01069	1	LIBRARY MAINT.-JUNE 2019	210.00	9-01-26-310-297	Budget		10 1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE			
63261	06/19/19	MILL05 MILLENNIUM STRATEGIES					4806
19-01070	1	GRANT SVC.-MAY 2019	3,000.00	9-01-20-100-298	Budget		11 1
				GEN ADMIN - GRANTS WRITER			
63262	06/19/19	NE003 NEW HORIZON COMMUNICATION CORP				06/19/19 VOID	4806
19-01074	1	CURRENT PHONES-JUNE 2019	0.00	9-01-31-440-000	Budget		14 1
				TELEPHONE			

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63263	06/19/19	NECFI005 NEC FINANCIAL SVC.						4806
19-01073	1	CURRENT CHARGES-MAY 2019	1,201.20	9-01-31-440-000 TELEPHONE	Budget		13	1
63264	06/19/19	OP0023 OPTIMUM						4806
19-01072	1	POLICE CHGS-05/23/19-06/22/19	931.83	9-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget		12	1
19-01076	1	BORO HALL CHRGS-05/23-06/22/19	17.72	9-01-31-440-000 TELEPHONE	Budget		15	1
19-01076	2	DPW CHRGS-05/23-06/22/19	346.20	9-01-26-290-276 STREETS/ROADS - TELEPHONE	Budget		16	1
			1,295.75					
63265	06/19/19	PA379 PARAMOUNT EXTERMINATING						4806
19-01079	1	MONTHLY PEST CONTROL-BORO HALL	75.00	9-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget		17	1
63266	06/19/19	NE003 NEW HORIZON COMMUNICATION CORP						4807
19-01074	1	CURRENT PHONES-JUNE 2019	1,377.86	9-01-31-440-000 TELEPHONE	Budget		1	1
63267	06/19/19	BO067 BOROUGH OF DUMONT PAYROLL						4809
19-01132	1	PAY WEEK OF 6/22/19-#13	4,770.77	9-01-20-100-101 GEN ADMIN - REGULAR	Budget		1	1
19-01132	2	PAY WEEK OF 6/22/19-#13	1,152.00	9-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget		2	1
19-01132	3	PAY WEEK OF 6/22/19-#13	3,000.00	9-01-20-110-101 MAYOR & COUNCIL - REGULAR	Budget		3	1
19-01132	4	PAY WEEK OF 6/22/19-#13	5,673.17	9-01-20-120-101 BORO CLERK - REGULAR	Budget		4	1
19-01132	5	PAY WEEK OF 6/22/19-#13	6,708.83	9-01-20-130-101 FIN ADMIN - REGULAR	Budget		5	1
19-01132	6	PAY WEEK OF 6/22/19-#13	3,361.94	9-01-20-145-101 TAX COLL - REGULAR	Budget		6	1
19-01132	7	PAY WEEK OF 6/22/19-#13	901.84	9-01-20-150-101 TAX ASSESS - REGULAR	Budget		7	1
19-01132	8	PAY WEEK OF 6/22/19-#13	9,004.66	9-01-22-195-101 UCC - REGULAR	Budget		8	1
19-01132	9	PAY WEEK OF 6/22/19-#13	165,453.38	9-01-25-240-101 POLICE - REGULAR	Budget		9	1
19-01132	10	PAY WEEK OF 6/22/19-#13	2,434.92	9-01-25-240-102 POLICE - OVERTIME	Budget		10	1
19-01132	11	PAY WEEK OF 6/22/19-#13	14,265.21	9-01-55-164-200 TRAFFIC DETAILS	Budget		11	1
19-01132	12	PAY WEEK OF 6/22/19-#13	514.17	9-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		12	1
19-01132	13	PAY WEEK OF 6/22/19-#13	10,695.00	9-01-25-240-105 POLICE CROSSING GUARDS	Budget		13	1
19-01132	14	PAY WEEK OF 6/22/19-#13	15,307.90	9-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		14	1
19-01132	15	PAY WEEK OF 6/22/19-#13	1,343.52	9-01-25-240-102 POLICE - OVERTIME	Budget		15	1

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PO #	Item	Description					Ref Seq	Acct
63267		BOROUGH OF DUMONT PAYROLL						
		Continued						
19-01132	16	PAY WEEK OF 6/22/19-#13	208.33	9-01-23-221-200	Budget		16	1
				HEALTH BENEFITS - WAIVERS				
19-01132	17	PAY WEEK OF 6/22/19-#13	2,877.42	9-01-25-268-101	Budget		17	1
				LIFE HAZARD - REGULAR				
19-01132	18	PAY WEEK OF 6/22/19-#13	324.85	9-01-25-275-101	Budget		18	1
				PROSECUTOR - REGULAR				
19-01132	19	PAY WEEK OF 6/22/19-#13	68,588.50	9-01-26-290-101	Budget		19	1
				STREETS/ROADS - REGULAR				
19-01132	20	PAY WEEK OF 6/22/19-#13	1,199.69	9-01-26-290-102	Budget		20	1
				STREETS/ROADS - OVERTIME				
19-01132	21	PAY WEEK OF 6/22/19-#13	600.00	9-01-26-290-104	Budget		21	1
				STREETS/ROADS - STAND BY				
19-01132	22	PAY WEEK OF 6/22/19-#13	5,568.00	9-01-26-290-103	Budget		22	-1
				STREETS/ROADS - SEASONAL EMPLOYEES				
19-01132	23	PAY WEEK OF 6/22/19-#13	160.77	9-01-26-307-101	Budget		23	1
				RECYCLING - REGULAR (COORDINATOR)				
19-01132	24	PAY WEEK OF 6/22/19-#13	4,333.01	9-01-26-310-101	Budget		24	1
				BUILDING/GROUNDS - REGULAR				
19-01132	25	PAY WEEK OF 6/22/19-#13	245.15	9-01-26-310-102	Budget		25	1
				BUILDING/GROUNDS - OVERTIME				
19-01132	26	PAY WEEK OF 6/22/19-#13	3,297.08	9-01-28-373-101	Budget		26	1
				SENIOR CITIZENS - REGULAR				
19-01132	27	PAY WEEK OF 6/22/19-#13	1,538.46	9-01-28-375-101	Budget		27	1
				RECREATION - REGULAR				
19-01132	28	PAY WEEK OF 6/22/19-#13	14,251.95	9-01-55-271-200	Budget		28	1
				DUE FROM LIBRARY				
19-01132	29	PAY WEEK OF 6/22/19-#13	3,645.66	9-01-43-490-101	Budget		29	1
				MUNICIPAL - REGULAR				
19-01132	30	PAY WEEK OF 6/22/19-#13	202.99	9-01-43-495-101	Budget		30	1
				PUBLIC DEFENDER - REGULAR				
19-01132	31	PAY WEEK OF 6/22/19-#13	9,925.25	9-01-36-472-282	Budget		31	1
				SOCIAL SECURITY - CONTRIBUTIONS				
19-01132	32	PAY WEEK OF 6/22/19-#13	4,712.46	9-01-36-472-282	Budget		32	1
				SOCIAL SECURITY - CONTRIBUTIONS				
19-01132	33	PAY WEEK OF 6/22/19-#13	100.94	9-01-23-210-100	Budget		33	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
19-01132	34	PAY WEEK OF 6/22/19-#13	124.64	9-01-36-474-279	Budget		34	1
				DCRS - CONTRIBUTIONS				
19-01132	35	PAY WEEK OF 6/22/19-#13	208.33	9-01-23-221-200	Budget		35	1
				HEALTH BENEFITS - WAIVERS				
			366,700.79					
63268	06/20/19	NO801 NORTH JERSEY MEDIA GROUP					4810	
18-01840	1	REC. ADVERT.-SEPT. 2018	35.50	8-01-28-375-239	Budget		1	1
				REC PRINTING				
18-01840	2	REC. ADVERT.-SEPT. 2018	31.20	8-01-28-375-239	Budget		2	1
				REC PRINTING				
18-01840	3	CLERK ADVERT.-SEPT. 2018	52.00	8-01-20-120-222	Budget		3	1
				BORO CLERK LEGAL ADVERTISING				
18-01840	4	CLERK ADVERT.-SEPT. 2018	47.50	8-01-20-120-222	Budget		4	1
				BORO CLERK LEGAL ADVERTISING				

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63268	NORTH JERSEY MEDIA GROUP	Continued		
18-01840	5	CLERK ADVERT.-SEPT. 2018	43.75	8-01-20-120-222 Budget 5 1
				BORO CLERK LEGAL ADVERTISING
18-01840	6	CLERK ADVERT.-SEPT. 2018	37.00	8-01-20-120-222 Budget 6 1
				BORO CLERK LEGAL ADVERTISING
18-01840	7	CLERK ADVERT.-SEPT. 2018	88.00	8-01-20-120-222 Budget 7 1
				BORO CLERK LEGAL ADVERTISING
18-01840	8	CLERK ADVERT.-SEPT. 2018	49.75	8-01-20-120-222 Budget 8 1
				BORO CLERK LEGAL ADVERTISING
18-01840	9	CLERK ADVERT.-AUG. CRDT MEMO	139.91	8-01-20-120-222 Budget 9 1
				BORO CLERK LEGAL ADVERTISING
18-02016	1	ADVERTISEMENT-REC-OCT. 2018	30.81	8-01-28-375-239 Budget 10 1
				REC PRINTING
18-02016	2	ADVERTISEMENT-CLERK-OCT. 2018	54.25	8-01-20-120-222 Budget 11 1
				BORO CLERK LEGAL ADVERTISING
18-02016	3	ADVERTISEMENT-CLERK-OCT. 2018	38.50	8-01-20-120-222 Budget 12 1
				BORO CLERK LEGAL ADVERTISING
18-02016	4	ADVERTISEMENT-CLERK-OCT. 2018	40.00	8-01-20-120-222 Budget 13 1
				BORO CLERK LEGAL ADVERTISING
19-01091	1	BOND ORD#1565-ADVERTSE_5/24/19	41.50	9-01-20-120-222 Budget 14 1
				BORO CLERK - LEGAL ADVERTISING
19-01091	2	TAX SALE-ADVRTSMNT_5/17-6/7/19	303.30	9-01-20-145-222 Budget 15 1
				TAX COLL - LEGAL ADVERTISING
			753.15	
63269	06/26/19	CONST005 CONSTELLATION NEW ENERGY, INC.		4812
19-01147	1	CURRENT ELECTRIC-5/9-6/7/19	25.50	9-01-31-430-000 Budget 20 1
				ELECTRICITY/NATURAL GAS
19-01147	2	CURRENT ELECTRIC-5/9-6/7/19	6.18	9-01-31-430-000 Budget 21 1
				ELECTRICITY/NATURAL GAS
19-01147	3	CURRENT ELECTRIC-5/9-6/7/19	29.04	9-01-31-430-000 Budget 22 1
				ELECTRICITY/NATURAL GAS
19-01147	4	CURRENT ELECTRIC-5/9-6/7/19	69.54	9-01-31-430-000 Budget 23 1
				ELECTRICITY/NATURAL GAS
19-01147	5	CURRENT ELECTRIC-5/9-6/7/19	69.54	9-01-31-430-000 Budget 24 1
				ELECTRICITY/NATURAL GAS
19-01147	6	CURRENT ELECTRIC-5/9-6/7/19	25.50	9-01-31-430-000 Budget 25 1
				ELECTRICITY/NATURAL GAS
19-01147	7	CURRENT ELECTRIC-5/9-6/7/19	6.18	9-01-31-430-000 Budget 26 1
				ELECTRICITY/NATURAL GAS
19-01147	8	CURRENT ELECTRIC-5/9-6/7/19	217.10	9-01-31-430-000 Budget 27 1
				ELECTRICITY/NATURAL GAS
			448.58	
63270	06/26/19	FE888 FEDEX		4812
19-01163	1	PACKAGE TO LANDLORD-6/14/19	30.04	9-01-20-100-202 Budget 32 1
				GEN ADMIN - OFFICE SUPPLIES
63271	06/26/19	H0200 HOME DEPOT CREDIT SVC.		4812
19-01148	2	FIRE DEPT SUPPLIES	1,661.56	9-01-25-265-245 Budget 28 1
				FIRE DEPT - MATERIALS & SUPPLIES
63272	06/26/19	N0801 NORTH JERSEY MEDIA GROUP		06/26/19 VOID 0

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63273	06/26/19	NO801 NORTH JERSEY MEDIA GROUP		4812
19-00433	2	PROFESSIONL ARCHITECTS-2/27/19	46.45	9-01-20-120-222 Budget 1 1
19-00433	3	BOND ORD#1558 ADOPTION-2/22/19	56.90	9-01-20-120-222 Budget 2 1
19-00433	4	BOND ORD#1559 AUTH PUR-2/22/19	37.10	9-01-20-120-222 Budget 3 1
19-00433	5	BOND ORD#1557 AMND C21-2/22/19	37.65	9-01-20-120-222 Budget 4 1
19-00433	6	BOND ORD#1555-ADVERTISE_2/8/19	36.55	9-01-20-120-222 Budget 5 1
19-00433	7	BOND ORD#1556-ADVERTISE_2/8/19	54.70	9-01-20-120-222 Budget 6 1
19-00433	8	BOND ORD#1557-ADVERTISE_2/8/19	41.50	9-01-20-120-222 Budget 7 1
19-00433	9	BOND ORD#1558-ADVERTISE_2/8/19	62.40	9-01-20-120-222 Budget 8 1
19-00433	10	BOND ORD#1559-ADVERTISE_2/8/19	41.50	9-01-20-120-222 Budget 9 1
19-00433	11	BOND ORD#1561-ADVERTISE_3/23/19	39.85	9-01-20-120-222 Budget 10 1
19-00433	12	4-16 HEARING-ADVERTISE_4/4/19	50.30	9-01-20-120-222 Budget 11 1
19-00433	13	HEARING-ADVERTISEMENT_4/5/2019	451.25	9-01-20-120-222 Budget 12 1
19-00433	14	11-12 MEETING-ADVERTISE_4/7/19	32.15	9-01-20-120-222 Budget 13 1
19-00433	15	BERGEN CNTY-ADVERTISE_4/11/19	70.10	9-01-20-120-222 Budget 14 1
19-00433	16	BOND ORD#1562-ADVERTISE_4/20/19	35.45	9-01-20-120-222 Budget 15 1
19-00433	17	BOND ORD#1563-ADVERTISE_4/20/19	35.45	9-01-20-120-222 Budget 16 1
19-00433	18	BOND ORD#1564-ADVERTISE_4/20/19	39.85	9-01-20-120-222 Budget 17 1
19-00433	19	AWARD OF BID-ADVERTISE_5/1/19	37.10	9-01-20-120-222 Budget 18 1
19-00433	20	BOND ORD#1564-ADVERTISE_5/10/19	34.90	9-01-20-120-222 Budget 19 1
			1,241.15	
63274	06/26/19	PU415 PUBLIC SERVICE E&G COMPANY		4812
19-01151	1	CURRENT ELECTRIC-5/9-6/7/19	353.94	9-01-31-430-000 Budget 30 1
				ELECTRICITY/NATURAL GAS
63275	06/26/19	SPECT005 SPECTROTEL		4812
19-01172	1	POLICE CURRENT CHRGS-JULY 2019	194.67	9-01-31-440-000 Budget 35 1
				TELEPHONE
63276	06/26/19	VE010 VERIZON		4812
19-01149	1	CURRENT CHARGES-6/11-7/10/19	61.47	9-01-31-440-000 Budget 29 1
				TELEPHONE



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63276	VERIZON	Continued						
19-01162	1	CURRENT PHONES-6/13-7/12/19	5.00	9-01-31-440-000	Budget		31	1
			66.47	TELEPHONE				
63277	06/26/19	VE900 VERIZON WIRELESS					4812	
19-01165	1	POLICE PHONES-5/8-6/7/19	325.32	9-01-25-240-276	Budget		33	1
19-01165	2	BORO PHONES-5/13-6/12/19	146.39	POLICE - OFFICE EQUIPMENT/PAGERS	Budget		34	1
			471.71	TELEPHONE				
63278	06/26/19	PU415 PUBLIC SERVICE E&G COMPANY					4815	
19-01198	1	CURRENT STREET LGHT-5/9-6/7/19	11,879.67	9-01-31-435-000	Budget		1	1
19-01198	2	CURRENT ELECTRIC-5/9-6/7/19	4,933.76	STREET LIGHTING	Budget		2	1
			16,813.43	ELECTRICITY/NATURAL GAS				
63279	07/01/19	SU200 SUSAN CONNELLY					4817	
19-01202	1	REIMB. REGISTRATION SAM SVC.	299.00	9-01-20-120-212	Budget		1	1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES				
63280	07/02/19	BO067 BOROUGH OF DUMONT PAYROLL					4818	
19-01269	1	PAY WEEK OF JULY 5- #14	4,037.05	9-01-20-100-101	Budget		1	1
19-01269	2	PAY WEEK OF JULY 5- #14	2,352.00	GEN ADMIN - REGULAR	Budget		2	1
19-01269	3	PAY WEEK OF JULY 5- #14	5,401.59	CLEAN COMMUNITIES - MISC EXPENSES	Budget		3	1
19-01269	4	PAY WEEK OF JULY 5- #14	6,708.83	MAYOR & COUNCIL - REGULAR	Budget		4	1
19-01269	5	PAY WEEK OF JULY 5- #14	3,361.94	FIN ADMIN - REGULAR	Budget		5	1
19-01269	6	PAY WEEK OF JULY 5- #14	901.84	TAX COLL - REGULAR	Budget		6	1
19-01269	7	PAY WEEK OF JULY 5- #14	9,154.66	TAX ASSESS - REGULAR	Budget		7	1
19-01269	8	PAY WEEK OF JULY 5- #14	165,814.74	UCC - REGULAR	Budget		8	1
19-01269	9	PAY WEEK OF JULY 5- #14	6,930.66	POLICE - REGULAR	Budget		9	1
19-01269	10	PAY WEEK OF JULY 5- #14	26,955.58	POLICE - OVERTIME	Budget		10	1
19-01269	11	PAY WEEK OF JULY 5- #14	514.17	TRAFFIC DETAILS	Budget		11	1
19-01269	12	PAY WEEK OF JULY 5- #14	9,390.00	HEALTH BENEFITS - WAIVERS	Budget		12	1
19-01269	13	PAY WEEK OF JULY 5- #14	16,965.69	POLICE CROSSING GUARDS	Budget		13	1
19-01269	14	PAY WEEK OF JULY 5- #14	378.60	POLICE DISPATCHERS - REGULAR	Budget		14	1
				HEALTH BENEFITS - WAIVERS				

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PO #	Item	Description						Acct
63280		BOROUGH OF DUMONT PAYROLL						
		Continued						
19-01269	15	PAY WEEK OF JULY 5- #14	744.42	9-01-25-268-101	Budget		15	1
				LIFE HAZARD - REGULAR				
19-01269	16	PAY WEEK OF JULY 5- #14	324.85	9-01-25-275-101	Budget		16	1
				PROSECUTOR - REGULAR				
19-01269	17	PAY WEEK OF JULY 5- #14	68,220.76	9-01-26-290-101	Budget		17	1
				STREETS/ROADS - REGULAR				
19-01269	18	PAY WEEK OF JULY 5- #14	937.52	9-01-26-290-102	Budget		18	1
				STREETS/ROADS - OVERTIME				
19-01269	19	PAY WEEK OF JULY 5- #14	600.00	9-01-26-290-104	Budget		19	1
				STREETS/ROADS - STAND BY				
19-01269	20	PAY WEEK OF JULY 5- #14	5,472.00	9-01-26-290-103	Budget		20	1
				STREETS/ROADS - SEASONAL EMPLOYEES				
19-01269	21	PAY WEEK OF JULY 5- #14	160.77	9-01-26-307-101	Budget		21	1
				RECYCLING - REGULAR (COORDINATOR)				
19-01269	22	PAY WEEK OF JULY 5- #14	4,280.70	9-01-26-310-101	Budget		22	1
				BUIDLING/GROUNDS - REGULAR				
19-01269	23	PAY WEEK OF JULY 5- #14	336.35	9-01-26-310-102	Budget		23	1
				BUILDING/GROUNDS - OVERTIME				
19-01269	24	PAY WEEK OF JULY 5- #14	3,297.08	9-01-28-373-101	Budget		24	1
				SENIOR CITIZENS - REGULAR				
19-01269	25	PAY WEEK OF JULY 5- #14	1,538.46	9-01-28-375-101	Budget		25	1
				RECREATION - REGULAR				
19-01269	26	PAY WEEK OF JULY 5- #14	15,953.25	9-01-28-375-103	Budget		26	1
				RECREATION - SEASONAL				
19-01269	27	PAY WEEK OF JULY 5- #14	14,200.04	9-01-55-271-200	Budget		27	1
				DUE FROM LIBRARY				
19-01269	28	PAY WEEK OF JULY 5- #14	3,978.32	9-01-43-490-101	Budget		28	1
				MUNICIPAL - REGULAR				
19-01269	29	PAY WEEK OF JULY 5- #14	202.99	9-01-43-495-101	Budget		29	1
				PUBLIC DEFENDER - REGULAR				
19-01269	30	PAY WEEK OF JULY 5- #14	10,597.38	9-01-36-472-282	Budget		30	1
				SOCIAL SECURITY - CONTRIBUTIONS				
19-01269	31	PAY WEEK OF JULY 5- #14	5,183.27	9-01-36-472-282	Budget		31	1
				SOCIAL SECURITY - CONTRIBUTIONS				
19-01269	32	PAY WEEK OF JULY 5- #14	99.49	9-01-23-210-100	Budget		32	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
19-01269	33	PAY WEEK OF JULY 5- #14	114.52	9-01-36-474-279	Budget		33	1
				DCRS - CONTRIBUTIONS				
19-01269	34	PAY WEEK OF JULY 5- #14	208.33	9-01-23-221-200	Budget		34	1
				HEALTH BENEFITS - WAIVERS				
			395,317.85					
63281	07/10/19	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					4821	
19-01302	1	PROFESSIONAL SVC FEES-JUN 2019	3,500.00	9-01-20-130-235	Budget		1	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
63282	07/12/19	DU136 DUMONT BOARD OF EDUCATION					4822	
19-01171	1	SCHOOL TAXES-JULY 12, 2019	883,856.00	9-01-55-100-001	Budget		1	1
				SCHOOL TAXES				

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
63283	07/12/19	DU136 DUMONT BOARD OF EDUCATION					4823
19-01171	2	SCHOOL TAXES-JULY 26, 2019	2,274,150.00	9-01-55-100-001	Budget		1 1
				SCHOOL TAXES			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	42	2	4,081,111.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63285 to 63355  
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
63285	07/12/19	AM014 AMERICANWEAR INC.	971.00	4826
63286	07/12/19	AU032 AUTOMOTIVE BRAKE CO.	135.05	4826
63287	07/12/19	BA039 BAUER SPORT SHOP	450.00	4826
63288	07/12/19	BE043 BEN SHAFFER RECREATION, INC.	1,592.49	4826
63289	07/12/19	BE045 BENJAMIN BROS INC.	889.95	4826
63290	07/12/19	BE052 BERGEN CTY UTILITIES AUTH	501,135.00	4826
63291	07/12/19	BO0023 BOGGIA & BOGGIA, LLC	3,551.70	4826
63292	07/12/19	BO064 BORO OF BERGENFIELD	570.00	4826
63293	07/12/19	BR073 BRODERICKS FLOWERS	515.82	4826
63294	07/12/19	BR909 BRIAN VENEZIO	381.53	4826
63295	07/12/19	CA078 CAMPBELL FOUNDRY COMPANY	603.00	4826
63296	07/12/19	CH922 CHRISTIAN BAIERWALTER	40.00	4826
63297	07/12/19	CI125 CINTAS CORP	737.86	4826
63298	07/12/19	CO100 COOPER ELECTRIC SUPPLY CO	586.73	4826
63299	07/12/19	CS0012 C-SCAPE LANDSCAPE, INC.	3,250.00	4826
63300	07/12/19	DO109 D & E UNIFORMS	752.95	4826
63301	07/12/19	DE119 DE LUXE INTERNATIONAL TRUCKS	1,691.97	4826
63302	07/12/19	DM109 D & M DIAGNOSTIC	26.50	4826
63303	07/12/19	DRAEG005 DRAEGER, INC.	728.50	4826
63304	07/12/19	DU141 DUMONT HARDWARE CO	246.81	4826
63305	07/12/19	EA0011 E.A. MORSE & CO	76.66	4826
63306	07/12/19	ETC-504 ELIZABETH TRUCK CENTER	2,500.00	4826
63307	07/12/19	FE0024 FELIX RAMOS	1,037.00	4826
63308	07/12/19	FI172 FIRE COMPANY #3	200.00	4826
63309	07/12/19	GA001 GATES FLAG & BANNER CO INC	102.30	4826
63310	07/12/19	GE325 GENERAL CODE	1,195.00	4826
63311	07/12/19	GO0011 GOOSETOWN COMMUNICATIONS	413.00	4826
63312	07/12/19	GR0023 GRAYBELL SERVICES, LLC	125.00	4826
63313	07/12/19	HILLS005 HILLSDALE BOARD OF HEALTH	35.00	4826
63314	07/12/19	HO200 HOME DEPOT CREDIT SVC.	798.82	4826
63315	07/12/19	HUNTI005 HUNTINGTON BAILEY, LLP	5,599.68	4826
63316	07/12/19	ID227 IDM MEDICAL SUPPLY CO	187.75	4826
63317	07/12/19	JO0020 JOHN COOK	271.00	4826
63318	07/12/19	JO0023 JOHN PAMPALONI, JR.	330.00	4826
63319	07/12/19	JO254 JOSEPH REISSNER	150.00	4826
63320	07/12/19	JPMON005 JP MONZO MUNICIPAL CONSULT LLC	50.00	4826
63321	07/12/19	KAUF05 KAUFMAN, SEMERARO & LEIBMAN	4,877.84	4826
63322	07/12/19	KAYPR005 KAY PRINTING	182.86	4826
63323	07/12/19	LE100 LERCH,VINCI, & HIGGINS	37,565.00	4826
63324	07/12/19	LI225 LIBERTY ELEVATOR CORP	260.00	4826
63325	07/12/19	LOGA05 LOGAN SANSONE	56.05	4826
63326	07/12/19	LUPAR005 LUPARDI NURSERY	495.50	4826
63327	07/12/19	MA294 MARGARET ANN MULDER RN	75.00	4826
63328	07/12/19	MA550 MARY KATE MATTHEWS	100.00	4826
63329	07/12/19	MATTH005 MATTHEW FERRARO	40.00	4826
63330	07/12/19	MG287 MGL PRINTING SOLUTIONS	700.00	4826
63331	07/12/19	MP-999 MODERN PROPANE	247.14	4826
63332	07/12/19	MSA-122 MARK ABDULLA	40.00	4826
63333	07/12/19	MU0033 MUNICIPAL CAPITAL FINANCE	1,014.00	4826
63334	07/12/19	NECFI005 NEC FINANCIAL SVC.	1,200.24	4826
63335	07/12/19	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	5,807.00	4826

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63336	07/12/19	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	13,317.00		4826
63337	07/12/19	NO002 NORTHWEST BERGEN COUNTY	416.67		4826
63338	07/12/19	OF0021 OFFICE CONCEPTS GROUP	572.24		4826
63339	07/12/19	ON0022 ONE CALL CONCEPTS	93.18		4826
63340	07/12/19	OU451 OUTSTANDING SERVICE CO., INC.	111.90		4826
63341	07/12/19	PA376 PALISADES SALES CORP	4,238.97		4826
63342	07/12/19	PA379 PARAMOUNT EXTERMINATING	130.00		4826
63343	07/12/19	PG0024 P & G AUTO	300.54		4826
63344	07/12/19	PI24 ANTHONY PIERRO	134.00		4826
63345	07/12/19	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00		4826
63346	07/12/19	RA003 RACHLES/MICHELE'S OIL CO	13,037.92		4826
63347	07/12/19	RC-106 REGIONAL COMMUNICATIONS, INC.	2,152.00		4826
63348	07/12/19	RE0025 RE-TRON TECHNOLOGIES, INC.	87.61		4826
63349	07/12/19	RE0075 RER SUPPLY, LLC,	10,600.50		4826
63350	07/12/19	SA0056 SAFE/T	1,038.00		4826
63351	07/12/19	SA450 SANITATION EQUIPMENT CORP	335.85		4826
63352	07/12/19	SH460 SHERWIN WILLIAMS	334.35		4826
63353	07/12/19	SHIRL005 SHIRLEY ORBACH	128.00		4826
63354	07/12/19	SO100 SOMERSET SYRUP&CONCESSN SUPPLY	1,404.55		4826
63355	07/12/19	ST0010 STONE INDUSTRIES, INC.	931.31		4826

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	71	0	634,953.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	0	634,953.29	0.00

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Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
63285	07/12/19	AM014 AMERICANWEAR INC.						4826
19-00621	8	UNIFORMS, MATS & WIPES	182.50	9-01-26-290-205	Budget		13	1
				STREETS/ROADS - UNIFORM CLEANING				
19-00621	9	UNIFORMS, MATS & WIPES	182.50	9-01-26-290-205	Budget		14	1
				STREETS/ROADS - UNIFORM CLEANING				
19-00621	10	UNIFORMS, MATS & WIPES	176.00	9-01-26-290-205	Budget		15	1
				STREETS/ROADS - UNIFORM CLEANING				
19-00621	11	UNIFORMS, MATS & WIPES	176.00	9-01-26-290-205	Budget		16	1
				STREETS/ROADS - UNIFORM CLEANING				
19-00621	12	UNIFORMS, MATS & WIPES	176.00	9-01-26-290-205	Budget		17	1
				STREETS/ROADS - UNIFORM CLEANING				
19-01041	1	UNIFORMS_TONY RAMOS/GREG KHAN	13.00	9-01-26-310-234	Budget		107	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
19-01041	2	UNIFORMS_TONY RAMOS/GREG KHAN	13.00	9-01-26-310-234	Budget		108	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
19-01041	3	UNIFORMS_TONY RAMOS/GREG KHAN	13.00	9-01-26-310-234	Budget		109	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
19-01094	1	UNIFORMS_RAMOS, TONY/KHAN, GREG	13.00	9-01-26-310-234	Budget		132	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
19-01094	2	UNIFORMS_RAMOS, TONY/KHAN, GREG	13.00	9-01-26-310-234	Budget		133	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
19-01094	3	UNIFORMS_RAMOS, TONY/KHAN, GREG	13.00	9-01-26-310-234	Budget		134	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
			971.00					
63286	07/12/19	AU032 AUTOMOTIVE BRAKE CO.						4826
19-01133	2	ENG 5 TUBING & CLAMP	135.05	9-01-25-265-244	Budget		157	1
				FIRE DEPT - VEHICLE MAINT/PARTS				
63287	07/12/19	BA039 BAUER SPORT SHOP						4826
19-01285	1	39 COUNSELOR/DIRECTOR SHIRTS	450.00	9-01-28-375-258	Budget		202	1
				RECREATION - SUMMER REC				
63288	07/12/19	BE043 BEN SHAFFER RECREATION, INC.						4826
19-01016	2	CLAMPS & HARDWARE	1,254.69	9-01-26-290-298	Budget		101	1
				STREETS/ROADS - PARK EXPENSES				
19-01016	3	RING SPCR/HRDWARE PCKG/FRIEGHT	337.80	9-01-26-290-298	Budget		102	1
				STREETS/ROADS - PARK EXPENSES				
			1,592.49					
63289	07/12/19	BE045 BENJAMIN BROS INC.						4826
19-00703	5	2X4 DOUG FIR WOOD	120.00	9-01-26-290-230	Budget		63	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
19-00703	6	WOOD, SCREW, & LEV HEAD RAKE	275.02	9-01-26-290-230	Budget		64	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
19-00703	7	WOOD & MORTAR CEMENT	80.97	9-01-26-290-230	Budget		65	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
19-00703	8	POP UP ROTOR	63.16	9-01-26-290-230	Budget		66	1
				STREETS/ROADS - MATERIALS & SUPPLIES				

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Amount Paid	Charge Account	Account Type		
63289	BENJAMIN BROS INC.	Continued		
19-00703	9	CRUSHED BLUESTONE	99.00	9-01-26-290-230 Budget 67 1
				STREETS/ROADS - MATERIALS & SUPPLIES
19-00703	10	COUPLINGS, ELBOWS, FASTNERS	35.81	9-01-26-290-230 Budget 68 1
				STREETS/ROADS - MATERIALS & SUPPLIES
19-00992	1	PROPANE TANKS - MEMORIAL DAY	54.00	9-01-30-420-285 Budget 97 1
				CELEBRATION - MEMORIAL DAY
19-01095	1	813-022 18" BRZ/NAT HOOKRAIL	22.99	9-01-26-310-234 Budget 135 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES
19-01095	2	WP 5K AIR CONDITIONER	139.00	9-01-26-310-234 Budget 136 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES
			889.95	
63290	07/12/19	BE052 BERGEN CTY UTILITIES AUTH		4826
19-01320	1	3RD QUARTER 2019 WASTEWATER	501,135.00	9-01-31-455-201 Budget 206 1
				BERGEN COUNTY UTILITY - OPERATIONS
63291	07/12/19	BO0023 BOGGIA & BOGGIA, LLC		4826
19-01152	1	LEGAL SVC. THRU 5/31/19	3,551.70	9-01-20-156-233 Budget 159 1
				SPECIAL - PROFESSIONAL SERVICES
63292	07/12/19	BO064 BORO OF BERGENFIELD		4826
19-01017	1	ACRT LINE CLEARANCE CLASS	570.00	9-01-26-290-267 Budget 103 1
				STREETS/ROADS - TUITION/TRAINING
63293	07/12/19	BR073 BRODERICKS FLOWERS		4826
19-01102	1	STANDING WREATH - RED	171.94	9-01-30-420-285 Budget 137 1
				CELEBRATION - MEMORIAL DAY
19-01102	2	STANDING WREATH - WHITE	171.94	9-01-30-420-285 Budget 138 1
				CELEBRATION - MEMORIAL DAY
19-01102	3	STANDING WREATH - BLUE	171.94	9-01-30-420-285 Budget 139 1
				CELEBRATION - MEMORIAL DAY
			515.82	
63294	07/12/19	BR909 BRIAN VENEZIO		4826
19-01186	1	REIMB. MED B EXP-JULY 2019	381.53	9-01-23-220-250 Budget 184 1
				INSURANCE - MEDICARE REIMBURSEMENT
63295	07/12/19	CA078 CAMPBELL FOUNDRY COMPANY		4826
19-00633	2	#3083 CATCH BASIN & SHIPPING	603.00	9-01-26-290-230 Budget 22 1
				STREETS/ROADS - MATERIALS & SUPPLIES
63296	07/12/19	CH922 CHRISTIAN BAIERWALTER		4826
19-01174	1	REIMB CELL-JULY 2019	40.00	9-01-25-265-299 Budget 172 1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE
63297	07/12/19	CI125 CINTAS CORP		4826
19-00249	4	EXT & ALARM INSPECTION	384.86	9-01-25-265-225 Budget 4 1
				FIRE DEPT - MAINTENANCE
19-00249	5	ANNUAL INSP-SPRINKLER/SVC CHG	353.00	9-01-25-265-225 Budget 5 1
				FIRE DEPT - MAINTENANCE
			737.86	

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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
63298	07/12/19	CO100 COOPER ELECTRIC SUPPLY CO					4826
19-01051	1	REPAIR/REPLACE SPOT LIGHT	180.13	9-01-41-770-020	Budget		110 1
				CLEAN COMMUNITIES - MISC EXPENSES			
19-01103	1	MEMORIAL PARK LIGHTS 2019	406.60	9-01-26-310-242	Budget		140 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
			586.73				
63299	07/12/19	CS0012 C-SCAPE LANDSCAPE, INC.					4826
19-01124	1	SHADE TREE PLANTING SPRING	3,250.00	9-01-26-292-258	Budget		151 1
				SHADE TREE - PLANTING			
63300	07/12/19	D0109 D & E UNIFORMS					4826
19-01032	2	FIRE DEPT BOOTS & PANTS	180.00	9-01-25-265-245	Budget		106 1
				FIRE DEPT - MATERIALS & SUPPLIES			
19-01052	1	JOB SHIRT	70.00	9-01-25-240-273	Budget		111 1
				POLICE - PD UNIFORM PURCHASES			
19-01052	2	SHORT SLEEVE SHIRTS	120.00	9-01-25-240-273	Budget		112 1
				POLICE - PD UNIFORM PURCHASES			
19-01052	3	BLACK BDU PANTS	120.00	9-01-25-240-273	Budget		113 1
				POLICE - PD UNIFORM PURCHASES			
19-01052	4	BELT	34.00	9-01-25-240-273	Budget		114 1
				POLICE - PD UNIFORM PURCHASES			
19-01052	5	BOOTS	98.95	9-01-25-240-273	Budget		115 1
				POLICE - PD UNIFORM PURCHASES			
19-01052	6	LONG SLEEVE SHIRTS	130.00	9-01-25-240-273	Budget		116 1
				POLICE - PD UNIFORM PURCHASES			
			752.95				
63301	07/12/19	DE119 DE LUXE INTERNATIONAL TRUCKS					4826
19-00660	4	MOD MIRROR 7x16/FLANGE MOUNT	31.94	9-01-26-290-243	Budget		43 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
19-00660	5	TRUCKS 236 & 241 FILTERS	144.80	9-01-26-290-243	Budget		44 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
19-00660	6	TRUCK 241 PARTS	776.54	9-01-26-290-243	Budget		45 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
19-00660	7	TRUCK 241 PARTS	560.23	9-01-26-290-243	Budget		46 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
19-00660	8	TRUCK 241 PARTS	178.46	9-01-26-290-243	Budget		47 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			1,691.97				
63302	07/12/19	DM109 D & M DIAGNOSTIC					4826
19-00628	2	HITCH REDUCER	26.50	9-01-26-290-225	Budget		19 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
63303	07/12/19	DRAEG005 DRAEGER, INC.					4826
19-00907	1	SERVICE W/O CHARGE	0.00	9-01-25-240-296	Budget		82 1
				POLICE - TRAFFIC DETAIL PURCHASES			
19-00907	2	HOURLY LABOR CHARGE/CORE	95.00	9-01-25-240-296	Budget		83 1
				POLICE - TRAFFIC DETAIL PURCHASES			
19-00907	3	SENSOR ALCOTEST B	228.00	9-01-25-240-296	Budget		84 1
				POLICE - TRAFFIC DETAIL PURCHASES			



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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
63303		DRAEGER, INC. Continued						
19-00907	4	GEARED ENGINE - A7110 / A9510	240.00	9-01-25-240-296	Budget		85	1
				POLICE - TRAFFIC DETAIL PURCHASES				
19-00907	5	CALIBRATION - 7110	130.00	9-01-25-240-296	Budget		86	1
				POLICE - TRAFFIC DETAIL PURCHASES				
19-00907	6	INSURANCE - FRIEGHT	35.50	9-01-25-240-296	Budget		87	1
				POLICE - TRAFFIC DETAIL PURCHASES				
			728.50					
63304	07/12/19	DU141 DUMONT HARDWARE CO					4826	
19-00954	1	BLD GRDS SUPPLIES-FEB-APRIL	246.81	9-01-26-310-234	Budget		89	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
63305	07/12/19	EA0011 E.A. MORSE & CO					4826	
19-01109	1	HOSE ASSEMBLY W/ CUFFS	47.24	9-01-26-310-234	Budget		143	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
19-01109	2	10PK PAPER BAGS	22.42	9-01-26-310-234	Budget		144	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
19-01109	3	DELIVERY CHARGE	7.00	9-01-26-310-234	Budget		145	1
			76.66					
63306	07/12/19	ETC-504 ELIZABETH TRUCK CENTER					4826	
19-00470	1	2007 FORD F350 JIF CLAIM DEDTB	2,500.00	9-01-26-290-255	Budget		7	1
				[NO] CLAIMS				
63307	07/12/19	FE0024 FELIX RAMOS					4826	
19-01059	1	REIMB-DL, BUS COURSE.ROAD TEST	1,037.00	9-01-26-310-234	Budget		121	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
63308	07/12/19	FI172 FIRE COMPANY #3					4826	
19-01175	1	MO. RENTAL-JULY 2019	200.00	9-01-25-266-280	Budget		173	1
				FIRE HOUSE - MONTHLY RENTAL				
63309	07/12/19	GA001 GATES FLAG & BANNER CO INC					4826	
19-01118	1	LGBTQ FLAG/POLE-BORO HALL	102.30	9-01-26-310-234	Budget		150	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
63310	07/12/19	GE325 GENERAL CODE					4826	
19-01195	1	ECODE360 ANNUAL MAINT. 2019	1,195.00	9-01-20-120-289	Budget		192	1
				BORO CLERK - CODIFICATION OF ORDINANCES				
63311	07/12/19	GO0011 GOOSETOWN COMMUNICATIONS					4826	
19-01291	1	MO. MAINT. CONTRACT-JULY 2019	413.00	9-01-25-240-284	Budget		204	1
				POLICE - MEDICAL MATERIALS & SUPPLIES				
63312	07/12/19	GR0023 GRAYBELL SERVICES, LLC					4826	
19-01030	2	SEAT REPAIR 201	125.00	9-01-26-290-225	Budget		104	1
				STREETS/ROADS - VEHICLE MAINT (DPW)				
63313	07/12/19	HILLS005 HILLSDALE BOARD OF HEALTH					4826	
19-01225	1	CHILD HEALTH CONF.-1 CHILD	35.00	9-01-27-330-299	Budget		196	1
				PUBLIC HEALTIL - MISC/DUES				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
63314	07/12/19	HO200 HOME DEPOT CREDIT SVC.					4826
19-01168	1	WHEEL CRTS/BUCKET/CULTVTR/CHGR	115.65	9-01-41-770-020	Budget		169 1
				CLEAN COMMUNITIES - MISC EXPENSES			
19-01169	1	BCKET/WEEDER/VEST/BRUSHES/TOOLS	683.17	9-01-41-770-020	Budget		170 1
				CLEAN COMMUNITIES - MISC EXPENSES			
			798.82				
63315	07/12/19	HUNTI005 HUNTINGTON BAILEY, LLP					4826
19-01067	1	PROF. SVC.-1/2/19-3/29/19	5,599.68	9-01-20-155-235	Budget		122 1
				LEGAL - PROFESSIONAL SERVICES			
63316	07/12/19	ID227 IDM MEDICAL SUPPLY CO					4826
19-01111	1	OXYGEN BOTTLE WASHER	9.95	9-01-25-240-284	Budget		146 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
19-01111	2	D SIZE OXYGEN BOTTLE REFILLS	127.80	9-01-25-240-284	Budget		147 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
19-01111	3	DELIVERY FEES	50.00	9-01-25-240-284	Budget		148 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
			187.75				
63317	07/12/19	JO0020 JOHN COOK					4826
19-01188	1	REIMB MED B EXP-JULY 2019-JOHN	135.50	9-01-23-220-250	Budget		190 1
				INSURANCE - MEDICARE REIMBURSEMENT			
19-01188	2	REIMB MED B EXP-JULY 2019-LIZ	135.50	9-01-23-220-250	Budget		191 1
				INSURANCE - MEDICARE REIMBURSEMENT			
			271.00				
63318	07/12/19	JO0023 JOHN PAMPALONI, JR.					4826
19-01179	1	WASTEWATER CONSULT.-JULY 2019	330.00	9-01-26-290-236	Budget		177 1
				STREETS/ROADS - C-4 SEWER LICENSE			
63319	07/12/19	JO254 JOSEPH REISSNER					4826
19-01128	1	DEATH PRONOUNCEMENT_5/10/2019	75.00	9-01-27-330-235	Budget		155 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
19-01128	2	DEATH PRONOUNCEMENT_5/26/2019	75.00	9-01-27-330-235	Budget		156 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
			150.00				
63320	07/12/19	JPMON005 JP MONZO MUNICIPAL CONSULT LLC					4826
19-01156	1	WEBINAR	50.00	9-01-20-120-208	Budget		165 1
				BORO CLERK - DUES/MEETINGS/CONF			
63321	07/12/19	KAUF05 KAUFMAN, SEMERARO & LEIBMAN					4826
19-01068	1	PROF. SVC.-5/1-5/30/19	4,771.59	9-01-20-155-235	Budget		123 1
				LEGAL - PROFESSIONAL SERVICES			
19-01068	2	PROF. SVC.-5/1-5/30/19	106.25	9-01-20-155-235	Budget		124 1
				LEGAL - PROFESSIONAL SERVICES			
			4,877.84				
63322	07/12/19	KAYPR005 KAY PRINTING					4826
19-00683	1	BLD DEPT. STICKERS	164.00	9-01-22-195-234	Budget		61 1
				UCC - OFFICE SUPPLIES			

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PO #	Item	Description						Acct
63322	KAY PRINTING	Continued						
19-00683	2	FREIGHT	18.86	9-01-22-195-234	Budget		62	1
				UCC - OFFICE SUPPLIES				
			182.86					
63323	07/12/19	LE100 LERCH,VINCI, & HIGGINS						4826
19-00967	1	MGMT SVC. THRU 4/30/19	1,443.75	9-01-20-130-235	Budget		90	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
19-00967	2	MGMT SVC. THRU 4/30/19	6,255.00	9-01-20-130-235	Budget		91	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
19-01154	1	2019 MUNICIPAL BUDGET REVIEW	4,800.00	9-01-20-130-235	Budget		161	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
19-01154	2	MGMT SVC. THU 5/31/19	9,466.25	9-01-20-130-235	Budget		162	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
19-01154	4	12/31/18 AUDIT PREP.	15,600.00	9-01-20-135-235	Budget		163	1
				AUDITOR - PROFESSIONAL SERVICES				
			37,565.00					
63324	07/12/19	LI225 LIBERTY ELEVATOR CORP						4826
19-01267	1	LIBRARY MAINT.-JULY 2019	260.00	9-01-26-310-297	Budget		199	1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE				
63325	07/12/19	LOGA05 LOGAN SANSONE						4826
19-01222	1	REIMB. FINGER PRINTING	56.05	9-01-28-375-258	Budget		194	1
				RECREATION - SUMMER REC				
63326	07/12/19	LUPAR005 LUPARDI NURSERY						4826
19-01054	1	PLANTS-W.SHORE/MADISON AVE PJC	495.50	9-01-26-296-234	Budget		117	1
				ENVIRONMENTAL - MISC EXPENSES				
63327	07/12/19	MA294 MARGARET ANN MULDER RN						4826
19-01231	1	DEATH PRONOUNCEMENT-6/28/19	75.00	9-01-27-330-235	Budget		198	1
				PUBLIC HEALTH - PROFESSIONAL SERVICES				
63328	07/12/19	MA550 MARY KATE MATTHEWS						4826
19-01114	1	2019 OPTICAL ALLOWANCE	100.00	9-01-23-220-275	Budget		149	1
				INSURANCE - OPTICAL ALLOWANCE				
63329	07/12/19	MATTH005 MATTHEW FERRARO						4826
19-01182	1	REIMB. CELL PHONE-JULY 2019	40.00	9-01-25-265-299	Budget		180	1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE				
63330	07/12/19	MG287 MGL PRINTING SOLUTIONS						4826
19-00581	1	ENVELOPES-STANDARD WINDOW WDT	410.00	9-01-20-145-233	Budget		9	1
				TAX COLL - ESTIMATED TAX BILLS				
19-00581	2	FRIEGHT	40.00	9-01-20-145-233	Budget		10	1
				TAX COLL - ESTIMATED TAX BILLS				
19-00581	3	ENVELOPES-STANDARD WINDOW TAX	230.00	9-01-20-145-233	Budget		11	1
				TAX COLL - ESTIMATED TAX BILLS				
19-00581	4	FRIEGHT	20.00	9-01-20-145-233	Budget		12	1
				TAX COLL - ESTIMATED TAX BILLS				
			700.00					

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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
63331	07/12/19	MP-999 MODERN PROPANE					4826
19-00837	2	TANK VALVE	49.95	9-01-26-290-230	Budget		80 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00837	3	PROPANE	197.19	9-01-26-290-230	Budget		81 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			<u>247.14</u>				
63332	07/12/19	MSA-122 MARK ABDULLA					4826
19-01173	1	REIMB. CELL-JULY 2019	40.00	9-01-25-265-299	Budget		171 1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE			
63333	07/12/19	MU0033 MUNICIPAL CAPITAL FINANCE					4826
19-01187	1	BORO COMPUTERS-JULY 2019-DPW	257.00	9-01-26-290-212	Budget		185 1
				STREETS/ROADS - PURCHASE EQUIP			
19-01187	2	BORO COMPUTERS-JULY 2019-BLD	257.00	9-01-22-195-239	Budget		186 1
				UCC - PRINTING			
19-01187	3	BORO COMPUTERS-JULY 2019-CLERK	330.00	9-01-20-120-212	Budget		187 1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES			
19-01187	4	BORO COMPUTERS-JULY 2019-COURT	85.00	9-01-43-490-239	Budget		188 1
				MUNICIPAL - PRINTING			
19-01187	5	BORO COMPUTERS-JULY 2019-REC	85.00	9-01-28-375-212	Budget		189 1
				RECREATION - EQUIP/SUPPLIES			
			<u>1,014.00</u>				
63334	07/12/19	NECFI005 NEC FINANCIAL SVC.					4826
19-01290	1	MO. PHONE SVC-JUNE 2019	1,200.24	9-01-31-440-000	Budget		203 1
				TELEPHONE			
63335	07/12/19	NJ739 NJ DEPT OF COMMUNITY AFFAIRS					4826
19-01230	1	STATE TRAINING FEE-2ND QRT.	5,807.00	9-01-55-200-003	Budget		197 1
				B O C A			
63336	07/12/19	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					4826
19-00978	2	(3) STREAMLIGHT PORT SCENE LGT	2,067.00	9-01-25-265-245	Budget		93 1
				FIRE DEPT - MATERIALS & SUPPLIES			
19-00978	4	SEEK THERMAL TIC CAMERA	11,250.00	9-01-25-265-245	Budget		94 1
				FIRE DEPT - MATERIALS & SUPPLIES			
			<u>13,317.00</u>				
63337	07/12/19	N0002 NORTHWEST BERGEN COUNTY					4826
19-01177	1	PUMP STATION CHECK-JULY 2019	416.67	9-01-26-311-243	Budget		176 1
				SEWER - REPAIRS/MAINTENANCE			
63338	07/12/19	OF0021 OFFICE CONCEPTS GROUP					4826
19-00829	1	BSN-09968: BINDER 2" - RED	11.98	9-01-22-195-234	Budget		72 1
				UCC - OFFICE SUPPLIES			
19-00829	2	HAM-162008: PAPER	38.99	9-01-22-195-234	Budget		73 1
				UCC - OFFICE SUPPLIES			
19-00829	3	SAN-30001: SHARPIE - BLACK	10.99	9-01-22-195-234	Budget		74 1
				UCC - OFFICE SUPPLIES			
19-00829	4	SAN-30002: SHARPIE - RED	10.99	9-01-22-195-234	Budget		75 1
				UCC - OFFICE SUPPLIES			

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
63338	OFFICE CONCEPTS GROUP	Continued		
19-00829	5	SMD-64239:HANGING FOLDERS - 1"		
		34.75	9-01-22-195-234	Budget
			UCC - OFFICE SUPPLIES	76 1
19-00829	6	SMD-64279:HANGING FOLDERS - 3"		
		41.08	9-01-22-195-234	Budget
			UCC - OFFICE SUPPLIES	77 1
19-00984	1	NAME PLATES - GALLINA/HICKEY		
		39.98	9-01-43-490-234	Budget
			MUNICIPAL - OFFICE SUPPLIES	96 1
19-01057	1	BORO CLERK OFFICE SUPPLIES		
		309.54	9-01-20-120-234	Budget
			BORO CLERK - OFFICE SUPPLIES	118 1
19-01105	1	PAPER-BLD. DEPT.		
		38.99	9-01-22-195-234	Budget
			UCC - OFFICE SUPPLIES	141 1
19-01155	1	ACI-1140 STAPLER,PAPERPRO,QUAN		
		34.95	9-01-25-240-234	Budget
			POLICE - OFFICE SUPPLIES	164 1
		572.24		
63339	07/12/19	ON0022 ONE CALL CONCEPTS		4826
19-00659	4	MARKOUTS-JAN. BALANCE		
		0.70	9-01-26-290-276	Budget
			STREETS/ROADS - TELEPHONE	41 1
19-00659	5	MARKOUTS		
		92.48	9-01-26-290-276	Budget
			STREETS/ROADS - TELEPHONE	42 1
		93.18		
63340	07/12/19	OU451 OUTSTANDING SERVICE CO., INC.		4826
19-00663	3	GAS TANKS-BIOCIDE/CONTAMINATES		
		111.90	9-01-26-290-235	Budget
			STREETS/ROADS - PROFESSIONAL SERVICES	50 1
63341	07/12/19	PA376 PALISADES SALES CORP		4826
19-00122	1	LENOVO THINK CNTR PROCESSOR		
		768.00	9-01-22-195-299	Budget
			UCC - COMPUTER SUPPLIES	1 1
19-00122	2	MICROSOFT OFFICE		
		239.00	9-01-22-195-299	Budget
			UCC - COMPUTER SUPPLIES	2 1
19-00122	3	MONITOR		
		149.00	9-01-22-195-299	Budget
			UCC - COMPUTER SUPPLIES	3 1
19-01058	1	BLK EXTRA HIGH CAPCITY TONNER		
		379.99	9-01-20-145-234	Budget
			TAX COLL - OFFICE SUPPLIES	119 1
19-01058	2	FREIGHT		
		10.00	9-01-20-145-234	Budget
			TAX COLL - OFFICE SUPPLIES	120 1
19-01078	1	PINEAPP ANTI-SPAM THRU 5/28/20		
		1,881.00	9-01-20-100-226	Budget
			GEN ADMIN - COMPUTER MAINTENANCE	125 1
19-01160	2	LIEUTENANTS TONER CARTRIDGE		
		389.99	9-01-25-240-234	Budget
			POLICE - OFFICE SUPPLIES	166 1
19-01160	3	DESK TONER CARTRIDGE		
		421.99	9-01-25-240-234	Budget
			POLICE - OFFICE SUPPLIES	167 1
		4,238.97		
63342	07/12/19	PA379 PARAMOUNT EXTERMINATING		4826
19-00662	3	MONTHLY PEST CONTROL-DPW		
		65.00	9-01-26-290-235	Budget
			STREETS/ROADS - PROFESSIONAL SERVICES	48 1
19-00662	4	MONTHLY PEST CONTROL-DPW		
		65.00	9-01-26-290-235	Budget
			STREETS/ROADS - PROFESSIONAL SERVICES	49 1
		130.00		

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PO #	Item	Description					Ref Seq Acct
63343	07/12/19	PG0024 P & G AUTO					4826
19-00629	2	IGNITION & SPARKPLUGS	300.54	9-01-26-290-227	Budget		20 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
63344	07/12/19	PI24 ANTHONY PIERRO					4826
19-01185	1	REIMB. MED B EXP-JULY 2019	134.00	9-01-23-220-250	Budget		183 1
				INSURANCE - MEDICARE REIMBURSEMENT			
63345	07/12/19	PO0022 POSTAGE BY PHONE RESERVE ACCT					4826
19-01184	1	MO. REFILL POSTAGE-JULY 2019	1,000.00	9-01-20-101-237	Budget		182 1
				POSTAGE			
63346	07/12/19	RA003 RACHLES/MICHELE'S OIL CO					4826
19-00674	12	NO LEAD REGULAR GASOLINE	3,029.71	9-01-31-460-000	Budget		51 1
				GASOLINE			
19-00674	13	NO LEAD REGULAR GASOLINE	1,106.91	9-01-31-460-000	Budget		52 1
				GASOLINE			
19-00674	14	RED DYED DIESEL	1,987.23	9-01-31-460-000	Budget		53 1
				GASOLINE			
19-00674	15	NO LEAD REGULAR GASOLINE	1,301.53	9-01-31-460-000	Budget		54 1
				GASOLINE			
19-00674	16	RED DYED DIESEL	2,339.91	9-01-31-460-000	Budget		55 1
				GASOLINE			
19-00674	17	NO LEAD REG GAS	2,296.08	9-01-31-460-000	Budget		56 1
				GASOLINE			
19-00674	19	NO LEAD REG GAS_5/29/2019	976.55	9-01-31-460-000	Budget		57 1
				GASOLINE			
			13,037.92				
63347	07/12/19	RC-106 REGIONAL COMMUNICATIONS, INC.					4826
19-01031	2	(4) MONTOROLA VC UHF PAGERS	2,152.00	9-01-25-265-276	Budget		105 1
				FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS			
63348	07/12/19	RE0025 RE-TRON TECHNOLOGIES, INC.					4826
19-00626	5	(1)500 CCA 12V BATTERY	87.61	9-01-26-290-225	Budget		18 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
63349	07/12/19	RE0075 RER SUPPLY, LLC,					4826
19-00704	4	YARD DISPOSAL	10,600.50	9-01-26-305-203	Budget		69 1
				GARBAGE/TRASH - LEAF & GRASS			
63350	07/12/19	SA0056 SAFE/T					4826
19-00439	3	HAIX FIRE EAGLE-14"STRCT BOOTS	1,038.00	9-01-25-265-245	Budget		6 1
				FIRE DEPT - MATERIALS & SUPPLIES			
63351	07/12/19	SA450 SANITATION EQUIPMENT CORP					4826
19-00654	3	TRUCK 236-CAMERA,COLOR S-VSION	335.85	9-01-26-290-243	Budget		40 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
63352	07/12/19	SH460 SHERWIN WILLIAMS					4826
19-00481	4	DUGOUT PAINT	334.35	9-01-26-290-230	Budget		8 1
				STREETS/ROADS - MATERIALS & SUPPLIES			

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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
63353	07/12/19	SHIRL005 SHIRLEY ORBACH					4826
19-01183	1	MED B REIMB-JULY 2019	128.00	9-01-23-220-250	Budget		181 1
				INSURANCE - MEDICARE REIMBURSEMENT			
63354	07/12/19	SO100 SOMERSET SYRUP&CONCESSN SUPPLY					4826
19-00998	1	FOOD & SUPPLIES-MEMORIAL DAY	1,404.55	9-01-30-420-285	Budget		99 1
				CELEBRATION - MEMORIAL DAY			
63355	07/12/19	ST0010 STONE INDUSTRIES, INC.					4826
19-00634	27	ASPHALT-PARTIAL	71.75	9-01-26-290-230	Budget		23 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00634	28	ASPHALT-PARTIAL	142.78	9-01-26-290-230	Budget		24 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00634	29	ASPHALT-PARTIAL	71.75	9-01-26-290-230	Budget		25 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00634	30	ASPHALT-PARTIAL	142.78	9-01-26-290-230	Budget		26 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00634	31	ASPHALT-PARTIAL	142.78	9-01-26-290-230	Budget		27 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00634	32	ASPHALT-PARTIAL	71.03	9-01-26-290-230	Budget		28 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00634	33	ASPHALT	71.75	9-01-26-290-230	Budget		29 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00634	34	ASPHALT	144.94	9-01-26-290-230	Budget		30 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00634	35	ASPHALT	71.75	9-01-26-290-230	Budget		31 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			931.31				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	71	0	634,953.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	0	634,953.29	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63375 to 63392  
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
63375	07/12/19	ST032 STAPLES THE OFFICE SUPERSTORE	581.64		4827
63376	07/12/19	SU0022 SUBURBAN DISPOSAL INC	76,416.66		4827
63377	07/12/19	SUMMA005 SUMMA ENERGY	450.00		4827
63378	07/12/19	TANYA005 TANYA ZIMMERMAN	240.00		4827
63379	07/12/19	TH506 THOMAS COUGHLIN	268.00		4827
63380	07/12/19	TONYS005 TONY SHAKKOUR	205.00		4827
63381	07/12/19	TR010 TREAS,STATE ON NJ DEPT CHILD &	425.00		4827
63382	07/12/19	UN-111 UNITED MOTOR PARTS, INC.	0.00	07/12/19 VOID	0
63383	07/12/19	UN-111 UNITED MOTOR PARTS, INC.	1,686.64		4827
63384	07/12/19	VA-292 VALLEY PHYSICIAN SERVICES	125.00		4827
63385	07/12/19	VALE05 VALERIE BARATTA	56.05		4827
63386	07/12/19	VI0026 VSP-VISION SERVICE PLAN	43.74		4827
63387	07/12/19	VISUA005 VISUAL COMPUTER SOLUTIONS,INC	1,498.00		4827
63388	07/12/19	WARDS005 WARDS ICE CREAM CO. INC.	366.66		4827
63389	07/12/19	WBMA005 W.B. MASON	479.15		4827
63390	07/12/19	WE200 WEBER OIL	2,794.29		4827
63391	07/12/19	WEED409 Weed Man	37.45		4827
63392	07/12/19	WWS0207 WESTPHAL WASTE SERVICES, INC.	4,300.00		4827

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	1	89,973.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	1	89,973.28	0.00



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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63375 to 63392  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Seq	Ref Num	Acct
63375	07/12/19	ST032 STAPLES THE OFFICE SUPERSTORE										4827	
19-01127	1	OFFICE SUPPLIES-ADMIN				246.76	9-01-20-100-202	Budget			29	1	
							GEN ADMIN - OFFICE SUPPLIES						
19-01127	2	OFFICE SUPPLIES-ADMIN				299.99	9-01-20-100-202	Budget			30	1	
							GEN ADMIN - OFFICE SUPPLIES						
19-01127	3	OFFICE SUPPLIES-POLICE				34.89	9-01-25-240-234	Budget			31	1	
							POLICE - OFFICE SUPPLIES						
						581.64							
63376	07/12/19	SU0022 SUBURBAN DISPOSAL INC										4827	
19-01086	1	SOLID WASTE COLL.-JUNE 2019				55,416.66	9-01-26-305-201	Budget			22	1	
							GARBAGE/TRASH - REMOVAL CONTRACTUAL						
19-01086	2	SOLID WASTE/REC. TAX-JUNE 2019				1,500.00	9-01-26-305-204	Budget			23	1	
							GARBAGE/TRASH - COLLECTION CONTRACTUAL						
19-01086	3	REC. COLL. - JUNE 2019				19,500.00	9-01-26-305-204	Budget			24	1	
							GARBAGE/TRASH - COLLECTION CONTRACTUAL						
						76,416.66							
63377	07/12/19	SUMMA005 SUMMA ENERGY										4827	
19-01164	1	BORO BOILER REPAIR				450.00	9-01-26-310-242	Budget			34	1	
							BUILDING/GROUNDS - BORO HALL MAINTENANCE						
63378	07/12/19	TANYA005 TANYA ZIMMERMAN										4827	
19-01134	1	SHADE TREE EDUCATION				240.00	9-01-26-292-299	Budget			32	1	
							SHADE TREE - MISC EXPENSES						
63379	07/12/19	TH506 THOMAS COUGHLIN										4827	
19-01180	1	MED B EXP-JULY 2019-TOM				134.00	9-01-23-220-250	Budget			37	1	
							INSURANCE - MEDICARE REIMBURSEMENT						
19-01180	2	MED B EXP-JULY 2019-CECILIA				134.00	9-01-23-220-250	Budget			38	1	
							INSURANCE - MEDICARE REIMBURSEMENT						
						268.00							
63380	07/12/19	TONYS005 TONY SHAKKOUR										4827	
19-01270	1	INTERPRETER_06/24/2019				165.00	9-01-43-490-298	Budget			41	1	
							MUNICIPAL - COURT INTERPRETER						
19-01270	2	ADDITIONAL TIME @ \$40/HALF-HR				40.00	9-01-43-490-298	Budget			42	1	
							MUNICIPAL - COURT INTERPRETER						
						205.00							
63381	07/12/19	TR010 TREAS,STATE ON NJ DEPT CHILD &										4827	
19-01299	1	MARRIAGE LICENSE-2ND QTR 2019				425.00	9-01-55-200-010	Budget			43	1	
							DUE TO STATE MARRIAGE LICENSE						
63382	07/12/19	UN-111 UNITED MOTOR PARTS, INC.							07/12/19 VOID			0	
63383	07/12/19	UN-111 UNITED MOTOR PARTS, INC.										4827	
19-00631	2	POLICE FORD EXPEDITION PARTS				438.61	9-01-26-290-227	Budget			1	1	
							STREETS/ROADS - VEHICLE MAINT (POLICE)						

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
63383 UNITED MOTOR PARTS, INC. Continued				
19-00652	16	FUEL TREAT, CLEANER, SPRAY NINE	99.04 9-01-26-290-243 Budget	2 1
19-00652	17	TIRE FOAM	6.49 9-01-26-290-243 Budget	3 1
19-00652	18	RADIAL SEAL INNER AIR ELEMENT	57.58 9-01-26-290-243 Budget	4 1
19-00652	19	FREON	139.00 9-01-26-290-243 Budget	5 1
19-00652	20	DPW SUPPLIES & CONNECTORS	296.49 9-01-26-290-243 Budget	6 1
19-00652	21	REFRIGERANT 241	59.56 9-01-26-290-243 Budget	7 1
19-00652	22	HOSE SET	110.00 9-01-26-290-243 Budget	8 1
19-00652	23	IN-LINE FUEL FILTER	32.24 9-01-26-290-243 Budget	9 1
19-00946	2	2009 DURANGO TRANS FILTER KIT	24.78 9-01-25-265-244 Budget	17 1
19-00975	2	FIRE DEPARTMENT SYNTHETIC OIL	107.40 9-01-25-265-244 Budget	18 1
19-00979	1	AIR CONDITIONING REPAIR-DURANG	225.50 9-01-25-268-234 Budget	19 1
19-01014	1	REPAIR PARTS 2003 DURANGO	89.95 9-01-25-268-234 Budget	21 1
			1,686.64	
63384 07/12/19 VA-292 VALLEY PHYSICIAN SERVICES				
19-01107	1	RETURN TO WORK EXAM-D. WUERTZ	125.00 9-01-26-290-299 Budget	4827 28 1
63385 07/12/19 VALE05 VALERIE BARATTA				
19-01221	1	REIMB. FINGER PRINTING	56.05 9-01-28-375-258 Budget	4827 39 1
63386 07/12/19 VI0026 VSP-VISION SERVICE PLAN				
19-01176	1	REIMB.-FAULBORN-JULY 2019	10.38 9-01-23-220-100 Budget	4827 35 1
19-01176	2	REIMB.-VENEZIO-JULY 2019	33.36 9-01-23-220-100 Budget	36 1
			43.74	
63387 07/12/19 VISUA005 VISUAL COMPUTER SOLUTIONS, INC				
19-00997	1	POSS CONF A.C-MCKEARY/TAMBURRO	1,498.00 9-01-25-240-267 Budget	4827 20 1
63388 07/12/19 WARDS005 WARDS ICE CREAM CO. INC.				
19-01223	1	ICE CREAM SUMMER CAMP	366.66 9-01-28-375-258 Budget	4827 40 1
63389 07/12/19 WBMA005 W.B. MASON				
19-00677	1	5 GAL WATER JUGS-DPW	64.90 9-01-26-290-212 Budget	4827 10 1

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
63389 W.B. MASON Continued				
19-00677	2	5 GAL WATER JUGS-POLICE	64.90 9-01-25-240-234	Budget 11 1
			POLICE - OFFICE SUPPLIES	
19-00677	3	5 GAL WATER JUGS-BORO HALL	32.45 9-01-20-100-295	Budget 12 1
			GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	
19-00757	1	5 GAL WATER JUG/DEPOSIT-POLICE	139.90 9-01-25-240-234	Budget 13 1
			POLICE - OFFICE SUPPLIES	
19-01089	1	WATER JUG RENTAL-MAY 2019	5.20 9-01-20-100-295	Budget 25 1
			GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	
19-01089	2	CURRENT WATERS BORO-5/23/19	91.90 9-01-20-100-295	Budget 26 1
			GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	
19-01089	3	CURRENT WATERS POLICE-5/23/19	79.90 9-01-25-240-234	Budget 27 1
			POLICE - OFFICE SUPPLIES	
			479.15	
63390 07/12/19 WE200 WEBER OIL 4827				
19-00836	2	ALL PURPOSE ANTIFREEZE	795.30 9-01-26-290-230	Budget 15 1
			STREETS/ROADS - MATERIALS & SUPPLIES	
19-00836	3	167 GAL 15W/40 BULK OIL	1,998.99 9-01-26-290-230	Budget 16 1
			STREETS/ROADS - MATERIALS & SUPPLIES	
			2,794.29	
63391 07/12/19 WEED409 Weed Man 4827				
19-01153	1	SPRING WEED CONTROL-6/1/19	37.45 9-01-26-310-297	Budget 33 1
			BUILDING/GROUNDS - LIBRARY MAINTENANCE	
63392 07/12/19 WWS0207 WESTPHAL WASTE SERVICES, INC. 4827				
19-00794	1	20 YARD ROLL OFF CONTAINER	4,300.00 9-01-26-290-230	Budget 14 1
			STREETS/ROADS - MATERIALS & SUPPLIES	

Report Totals	Paid	Void	Amount Paid	Amount Void
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Direct Deposit:	0	0	0.00	0.00
Total:	17	1	89,973.28	0.00



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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2284 to 2292  
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
2284	07/12/19	B0070 BOSWELL MCCLAVE ENGINEERING	1,426.75		4828
2285	07/12/19	B0070 BOSWELL MCCLAVE ENGINEERING	447.00		4829
2286	07/12/19	B0070 BOSWELL MCCLAVE ENGINEERING	517.50		4829
2287	07/12/19	B0070 BOSWELL MCCLAVE ENGINEERING	414.00		4829
2288	07/12/19	B0070 BOSWELL MCCLAVE ENGINEERING	983.25		4829
2289	07/12/19	B0070 BOSWELL MCCLAVE ENGINEERING	310.50		4829
2290	07/12/19	MA0200 MARK D. MADAI	675.00		4830
2291	07/12/19	RE0022 REMINGTON VERNICK & ARANGO	235.00		4830
2292	07/12/19	RE0022 REMINGTON VERNICK & ARANGO	879.75		4830

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	5,888.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	5,888.75	0.00

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2284 to 2292  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
2284	07/12/19	BO070 BOSWELL MCCLAVE ENGINEERING		4828
19-01096	2	PROFESSIONAL SERVICES_3/29/19		1 1
		499.00 E-77-60-108-984 Budget		
		26 MAGNOLIA - TRI-VALLEY LANDSCAPING, INC		
19-01096	3	PROFESSIONAL SERVICES_10/12/18		2 1
		151.50 E-77-60-108-984 Budget		
		26 MAGNOLIA - TRI-VALLEY LANDSCAPING, INC		
19-01096	4	PROFESSIONAL SERVICES_4/26/19		3 1
		569.25 E-77-60-108-984 Budget		
		26 MAGNOLIA - TRI-VALLEY LANDSCAPING, INC		
19-01096	5	PROFESSIONAL SERVICES_5/24/19		4 1
		207.00 E-77-60-108-984 Budget		
		26 MAGNOLIA - TRI-VALLEY LANDSCAPING, INC		
		1,426.75		
2285	07/12/19	BO070 BOSWELL MCCLAVE ENGINEERING		4829
19-01097	1	PROFESSIONAL SERVICE_12/7/2018		1 1
		447.00 E-77-60-108-988 Budget		
		116 WALSH DRIVE - TAYEB, SALLY S.		
2286	07/12/19	BO070 BOSWELL MCCLAVE ENGINEERING		4829
19-01098	1	PROFESSIONAL SERVICE_5/24/2019		2 1
		517.50 E-77-60-108-990 Budget		
		47 E MADISON - KYD HOLDINGS (KRYZMAN)		
2287	07/12/19	BO070 BOSWELL MCCLAVE ENGINEERING		4829
19-01099	1	PROFESSIONAL SERVICE_3/29/2019		3 1
		414.00 E-77-60-108-992 Budget		
		89 GRANT - 89 GRANT AVE, LLC (WILKENS)		
2288	07/12/19	BO070 BOSWELL MCCLAVE ENGINEERING		4829
19-01100	2	PROFESSIONAL SERVICE_4/12/19		4 1
		672.75 E-77-60-108-993 Budget		
		433 WASHINGTON-BOHLER ENGINEERING NJ, LLC		
19-01100	3	PROFESSIONAL SERVICE_5/24/19		5 1
		310.50 E-77-60-108-993 Budget		
		433 WASHINGTON-BOHLER ENGINEERING NJ, LLC		
		983.25		
2289	07/12/19	BO070 BOSWELL MCCLAVE ENGINEERING		4829
19-01101	1	PROFESSIONAL SERVICE_5/24/2019		6 1
		310.50 E-77-60-108-994 Budget		
		91 E. QUACKENBUSH AVE - MALHOTRA, AJAY		
2290	07/12/19	MA0200 MARK D. MADAI		4830
19-01112	1	PROFESSIONAL SVCS_5/24-5/28/19		1 1
		675.00 E-77-60-108-990 Budget		
		47 E MADISON - KYD HOLDINGS (KRYZMAN)		
2291	07/12/19	RE0022 REMINGTON VERNICK & ARANGO		4830
19-01122	1	PROFESSIONAL SVCS_03/31/2018		2 1
		235.00 E-77-60-108-976 Budget		
		150 NEW MILFORD - PALATHINKAL, JACOB J.		
2292	07/12/19	RE0022 REMINGTON VERNICK & ARANGO		4830
19-01123	1	PROFESSIONAL SERVICES_04/30/19		3 1
		267.75 E-77-60-108-997 Budget		
		199 NEW YORK AVENUE - KHOROZIAN, KYLE		
19-01123	2	PROFESSIONAL SERVICES_04/30/19		4 1
		612.00 E-77-60-108-997 Budget		
		199 NEW YORK AVENUE - KHOROZIAN, KYLE		
		879.75		

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
2292 REMINGTON VERNICK & ARANGO						
Continued						
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	9	0	5,888.75	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	9	0	5,888.75	0.00





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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13092 to 13123  
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
13092	06/14/19	OUTRA005 OUTRAGEHISS PETS	875.00		4803
13093	06/20/19	DRDI005 DR. DISH	4,890.00		4811
13094	06/26/19	DOU409 Double AA Sports	500.00		4813
13095	06/26/19	JOHN 410 John Keefe Jr	90.00	1099	4813
13096	06/26/19	WAND05 WANDA LEEDS	90.00	1099	4813
13097	06/27/19	WEST05 WEST 143 LLC	1,416.50		4816
13098	07/03/19	JA0044 JACK'S PETTING ZOO	935.00		4819
13099	07/09/19	JANI05 JANIS QUINN	980.00		4820
13100	07/15/19	AMER20 AMERICAN CANCER SOCIETY	100.00		4831
13101	07/15/19	ANGE05 ANGELINA LUCIANO	125.00	1099	4831
13102	07/15/19	BA039 BAUER SPORT SHOP	1,966.50		4831
13103	07/15/19	BOROU010 BOROUGH OF MAYWOOD	400.00		4831
13104	07/15/19	CLOSE005 CLOSEOUTBATS.COM	1,924.05		4831
13105	07/15/19	CO100 COOPER ELECTRIC SUPPLY CO	132.72		4831
13106	07/15/19	DAYN05 DAYNA GANLEY	75.00	1099	4831
13107	07/15/19	ERIN05 ERIN LANGGE	56.05		4831
13108	07/15/19	GRAS05 GRASS ROOTS TURF PRODUCTS INC	1,263.20		4831
13109	07/15/19	GREE05 GREEN & SQUEAKY CLEAN LLC	175.00		4831
13110	07/15/19	HEATH005 HEATHER MARIE DLOUGHY	75.00	1099	4831
13111	07/15/19	JOH411 John C. Rafti	2,640.00	1099	4831
13112	07/15/19	KE263 KEYSTONE PRINTING, INC.	384.00		4831
13113	07/15/19	MA425 MATTHEW BANTA	100.00		4831
13114	07/15/19	MEG409 Megan O'Neill	100.00	NOW9	4831
13115	07/15/19	MIKE 411 Mike Boyce	622.62		4831
13116	07/15/19	NEJE05 NEW JERSEY STRIDERS, INC.	1,629.00		4831
13117	07/15/19	NICE05 NIC ENTERTAINMENT LLC	1,075.00		4831
13118	07/15/19	ON0032 ON THE MOVE SIGNS & GRAPHICS	5,075.00		4831
13119	07/15/19	PA376 PALISADES SALES CORP	49.00		4831
13120	07/15/19	RBSA0005 RBSA	400.00		4831
13121	07/15/19	SH456 SHAW'S COMPLETE SECURITY	70.29		4831
13122	07/15/19	TONY40 Tony Como	293.15		4831
13123	07/15/19	WY0024 WYCKOFF TRAVEL SOFTBLL BOOSTER	850.00		4831

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	32	0	29,357.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	29,357.08	0.00

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Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13092	06/14/19	OUTRA005 OUTRAGEHISS PETS					4803
19-01092	1	LIVE ANIMAL SHOWS FOR CAMP	875.00	9-55-00-520-230	Budget		1 1
				SUMMER RECREATION - EQUIPMENT			
13093	06/20/19	DRDI005 DR. DISH					4811
19-01093	1	BOYS BBALL-REBEL W/ COUNTER	4,890.00	9-55-00-540-230	Budget		1 1
				TRAVEL BASKETBALL BOYS - EQUIPMENT			
13094	06/26/19	DOU409 Double AA Sports					4813
19-01141	1	UMP FEES-10 GAMES	500.00	9-55-00-490-330	Budget		3 1
				SOFTBALL MENS - REFEREES & UMPIRES			
13095	06/26/19	JOHN 410 John Keefe Jr	1099				4813
19-01140	1	REF 4/4 - 2 GAMES	90.00	9-55-00-510-150	Budget		2 1
				SPECIAL ACCOUNT - REGISTRATION FEES			
13096	06/26/19	WAND05 WANDA LEEDS	1099				4813
19-01136	1	REF-4/4 - 2 GAMES	90.00	9-55-00-510-150	Budget		1 1
				SPECIAL ACCOUNT - REGISTRATION FEES			
13097	06/27/19	WEST05 WEST 143 LLC					4816
19-00849	1	BOYS BBALL UNIFORMS	581.00	9-55-00-540-390	Budget		1 1
				TRAVEL BASKETBALL BOYS - UNIFORMS			
19-01126	1	BASKETBALL T-SHIRTS	514.50	9-55-00-540-390	Budget		2 1
				TRAVEL BASKETBALL BOYS - UNIFORMS			
19-01126	2	COACH T-SHIRTS	119.00	9-55-00-540-390	Budget		3 1
				TRAVEL BASKETBALL BOYS - UNIFORMS			
19-01126	3	DRI-FIX COACH T-SHIRTS	130.00	9-55-00-540-390	Budget		4 1
				TRAVEL BASKETBALL BOYS - UNIFORMS			
19-01126	4	SIZE UP CHARGE	12.00	9-55-00-540-390	Budget		5 1
				TRAVEL BASKETBALL BOYS - UNIFORMS			
19-01126	5	SCREEN FEES	60.00	9-55-00-540-390	Budget		6 1
				TRAVEL BASKETBALL BOYS - UNIFORMS			
			1,416.50				
13098	07/03/19	JA0044 JACK'S PETTING ZOO					4819
19-01266	1	PETTING ZOO - SUMMER CAMP	935.00	9-55-00-520-230	Budget		1 1
				SUMMER RECREATION - EQUIPMENT			
13099	07/09/19	JANI05 JANIS QUINN					4820
19-01280	1	BALLOON TWISTING-CAMP-7/15/19	390.00	9-55-00-520-230	Budget		1 1
				SUMMER RECREATION - EQUIPMENT			
19-01281	1	AIR BRUSH TATTOOS-CAMP PARTY	590.00	9-55-00-520-230	Budget		2 1
				SUMMER RECREATION - EQUIPMENT			
			980.00				
13100	07/15/19	AMER20 AMERICAN CANCER SOCIETY					4831
19-01139	1	RELAY FOR LIFE DUMONT DONATION	100.00	9-55-00-560-170	Budget		16 1
				RECREATION TRACK REG FEES			

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
13101	07/15/19	ANGE05 ANGELINA LUCIANO		4831
19-01205	1	UMP DGSB-5 GAMES-5/3-6/10/19		23 1
		1099		
		125.00	9-55-00-470-230	Budget
			GIRLS SOFTBALL - EQUIPMENT	
13102	07/15/19	BA039 BAUER SPORT SHOP		4831
19-01217	1	5 ICE PACKS/LINE UP CARDS		33 1
		88.00	9-55-00-470-230	Budget
			GIRLS SOFTBALL - EQUIPMENT	
19-01217	2	BLUE CIT SHIRTS/LIME GREEN SHR		34 1
		1,878.50	9-55-00-520-230	Budget
			SUMMER RECREATION - EQUIPMENT	
		1,966.50		
13103	07/15/19	BOROU010 BOROUGH OF MAYWOOD		4831
19-01050	1	12U SFTBLL TRNMNT_6/14-6/16/19		7 1
		400.00	9-55-00-470-270	Budget
			GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES	
13104	07/15/19	CLOSE005 CLOSEOUTBATS.COM		4831
19-01004	1	SOFTBALL EQUIPMENT		5 1
		1,444.40	9-55-00-470-230	Budget
			GIRLS SOFTBALL - EQUIPMENT	
19-01209	1	2DZ 11" SOFTBALLS		25 1
		129.90	9-55-00-510-290	Budget
			SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES	
19-01209	2	2DZ 12" SOFTBALLS		26 1
		349.75	9-55-00-510-290	Budget
			SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES	
		1,924.05		
13105	07/15/19	CO100 COOPER ELECTRIC SUPPLY CO		4831
19-01137	1	ELECTRICAL REPAIR PANEL-PARK		14 1
		132.72	9-55-00-510-350	Budget
			SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	
13106	07/15/19	DAYN05 DAYNA GANLEY		4831
19-01203	1	UMP-DGSB-3 GAMES-6/3-6/10/19		21 1
		75.00	9-55-00-470-230	Budget
			GIRLS SOFTBALL - EQUIPMENT	
13107	07/15/19	ERIN05 ERIN LANGGE		4831
19-01145	1	REIMB. FINGER PRINTING		20 1
		56.05	9-55-00-520-340	Budget
			SUMMER RECREATION - REFUND OF FEES	
13108	07/15/19	GRAS05 GRASS ROOTS TURF PRODUCTS INC		4831
19-00848	1	56 BGS GUIDE LIME/TURFICE		1 1
		671.20	9-55-00-470-370	Budget
			GIRLS SOFTBALL - SUPPLIES	
19-01110	1	20 BAGS QUICK DRY		11 1
		296.00	9-55-00-490-230	Budget
			SOFTBALL MENS - EQUIPMENT	
19-01110	2	20 BAGS QUICK DRY		12 1
		296.00	9-55-00-470-230	Budget
			GIRLS SOFTBALL - EQUIPMENT	
		1,263.20		
13109	07/15/19	GREE05 GREEN & SQUEAKY CLEAN LLC		4831
19-01295	1	CLEANING FRYERS/HOOD-FOOD HUT		37 1
		175.00	9-55-00-510-290	Budget
			SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES	
13110	07/15/19	HEATH005 HEATHER MARIE DLOUGHY		4831
19-01204	1	UMP DGSB-3 GAMES-6/3-6/10/19		22 1
		75.00	9-55-00-470-230	Budget
			GIRLS SOFTBALL - EQUIPMENT	

July 15, 2019  
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DUMONT BOROUGH  
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
13111	07/15/19	JOH411 John C. Rafti		4831
19-01211	1	U/0 6 GAMES		27 1
			360.00	9-55-00-470-330 Budget
				GIRLS SOFTBALL - REFEREES & UMPIRES
19-01211	2	U/2 6 GAMES		28 1
			360.00	9-55-00-470-330 Budget
				GIRLS SOFTBALL - REFEREES & UMPIRES
19-01211	3	U/4B 6 GAMES		29 1
			720.00	9-55-00-470-330 Budget
				GIRLS SOFTBALL - REFEREES & UMPIRES
19-01211	4	U/4A 6 GAMES		30 1
			720.00	9-55-00-470-330 Budget
				GIRLS SOFTBALL - REFEREES & UMPIRES
19-01211	5	MONEY ALLOTTED: SUSPENDED GAMES		31 1
			480.00	9-55-00-470-330 Budget
				GIRLS SOFTBALL - REFEREES & UMPIRES
			2,640.00	
13112	07/15/19	KE263 KEYSTONE PRINTING, INC.		4831
19-00987	1	FLYERS		2 1
			138.00	9-55-00-450-150 Budget
				FLAG FOOTBALL - REGISTRATION
19-00994	1	FLYERS		4 1
			146.00	9-55-00-420-150 Budget
				COMP CHEERLEADING - REGISTRATION FEES
19-01053	1	FLYERS		8 1
			100.00	9-55-00-420-150 Budget
				COMP CHEERLEADING - REGISTRATION FEES
			384.00	
13113	07/15/19	MA425 MATTHEW BANTA		4831
19-00988	1	REFUND-ROLLR HOCKEY;DIDNT PLAY		3 1
			100.00	9-55-00-480-150 Budget
				HOCKEY - REGISTRATION FEES
13114	07/15/19	MEG409 Megan O'Neill		4831
19-01206	1	UMP DGSB-4 GAMES-6/3-6/10/19		24 1
			100.00	9-55-00-470-230 Budget
				GIRLS SOFTBALL - EQUIPMENT
13115	07/15/19	MIKE 411 Mike Boyce		4831
19-01055	1	FOOD & SUPPLIES FOR DGSB DAY		9 1
			543.62	9-55-00-470-210 Budget
				GIRLS SOFTBALL - AWARD DINNERS/PARTIES
19-01056	1	SUMP PUMP-PUMP WATER OFF FIELD		10 1
			79.00	9-55-00-470-230 Budget
				GIRLS SOFTBALL - EQUIPMENT
			622.62	
13116	07/15/19	NEJE05 NEW JERSEY STRIDERS, INC.		4831
19-01144	1	TRACK/FIELD REGISTRATION		19 1
			1,629.00	9-55-00-560-170 Budget
				RECREATION TRACK REG FEES
13117	07/15/19	NICE05 NIC ENTERTAINMENT LLC		4831
19-01229	1	DJ SVC. SUMMER CAMP		36 1
			1,075.00	9-55-00-520-230 Budget
				SUMMER RECREATION - EQUIPMENT
13118	07/15/19	ON0032 ON THE MOVE SIGNS & GRAPHICS		4831
19-01138	1	GIRLS SFTBL-SHIRTS/JERSEYS		15 1
			425.00	9-55-00-470-390 Budget
				GIRLS SOFTBALL - UNIFORMS
19-01219	1	930 CAMP T-SHIRTS		35 1
			4,650.00	9-55-00-520-230 Budget
				SUMMER RECREATION - EQUIPMENT
			5,075.00	

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
13119	07/15/19	PA376 PALISADES SALES CORP		4831
19-01143	1	REPLACE COVER-BROTHER PRINTER		18 1
		49.00 9-55-00-510-350	Budget	
		SPECIAL ACCOUNT - REPAIRS & MAINTENANCE		
13120	07/15/19	RBSA0005 RBSA		4831
19-01116	2	RAMSEY TOURNAMENT_7/13-7/15/19		13 1
		400.00 9-55-00-470-270	Budget	
		GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES		
13121	07/15/19	SH456 SHAW'S COMPLETE SECURITY		4831
19-01142	1	K436 SESAME PADLOCK-REC		17 1
		70.29 9-55-00-510-350	Budget	
		SPECIAL ACCOUNT - REPAIRS & MAINTENANCE		
13122	07/15/19	TONY40 Tony Como		4831
19-01216	1	REIMB.-PRINTER FOR CAMP		32 1
		293.15 9-55-00-520-230	Budget	
		SUMMER RECREATION - EQUIPMENT		
13123	07/15/19	WY0024 WYCKOFF TRAVEL SOFTBLL BOOSTER		4831
19-01011	1	SFTBLL TOURNAMENT_6/21-6/23/19		6 1
		850.00 9-55-00-470-270	Budget	
		GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	32	0	29,357.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	29,357.08	0.00



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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2134 to 2135  
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
2134	06/19/19	JO249 JOHN DI GIROLAMO	463.26		4808
2135	07/15/19	GUSTA005 GUSTAVO TOBON	25.00		4832

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	488.26	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>488.26</u>	<u>0.00</u>

July 15, 2019  
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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2134 to 2135  
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
2134	06/19/19	JO249 JOHN DI GIROLAMO						4808
19-01131	1	DARE GRADUATION-FIFTH GRADERS	463.26	T-11-25-242-000	Budget			1 1
				RESERVE FOR DARE ACCT				
2135	07/15/19	GUSTA005 GUSTAVO TOBON						4832
19-00999	1	REFUND TREE APPLICATION PERMIT	25.00	T-11-26-292-000	Budget			1 1
				SHADE TREE DONATIONS				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	488.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	488.26	0.00



July 15, 2019  
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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1065 to 1065  
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
1065	07/15/19	ST400 STATE OF NJ-DEPT OF LABOR	1,129.34	4833

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,129.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,129.34	0.00

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1065 to 1065  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
1065	07/15/19	ST400 STATE OF NJ-DEPT OF LABOR						4833
19-01321	1	CURRENT QRTLY YR END 12/2018	1,129.34	9-33-20-000-000	Budget		1	1
				RESERVE FOR UNEMPLOYMENT TRUST				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,129.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,129.34	0.00

July 15, 2019  
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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 71219 to 71219  
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
71219	07/15/19	YT295 STATE OF NJ DIV OF PENS & BNFT	163,681.13	4834

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	163,681.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	163,681.13	0.00

July 15, 2019  
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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 71219 to 71219  
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
71219	07/15/19	YT295	STATE OF NJ DIV OF PENS & BNFT					4834
19-01323	1	RETIRED EMPLOYEE DUE 7/15/19		20,509.01	9-01-23-220-100	Budget		3 1
					INSURANCE - MEDICAL			
19-01323	2	ACTIVE EMPLOYEE DUE 7/15/19		143,172.12	9-01-23-220-100	Budget		4 1
					INSURANCE - MEDICAL			
				163,681.13				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	163,681.13	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	163,681.13	0.00

July 15, 2019  
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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 71119 to 71119  
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
71119	07/15/19	CH200 CHASE BANK	906,925.00	4834

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	906,925.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	906,925.00	0.00

July 15, 2019  
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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 71119 to 71119  
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
71119	07/15/19	CH200 CHASE BANK							4834
19-01317	1	PRINCIPAL ON BOND-7/15/19		800,000.00	9-01-45-920-000	Budget		1	1
					BOND PRINCIPAL				
19-01317	2	INTEREST ON BOND-7/15/19		106,925.00	9-01-45-930-000	Budget		2	1
					INTEREST ON BONDS				
				906,925.00					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	906,925.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	906,925.00	0.00



**2019**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 189  
Date: July 18, 2019  
Page: 1 of 1  
Subject: Municipal Court  
Purpose: Authorization of Electronic Payment and Credit Cards  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

---

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

---

**AUTHORIZATION OF ELECTRONIC PAYMENT AND CREDIT CARDS**

**WHEREAS**, pursuant to N.J.S.A. 40A: 5-43, et seq and N.J.S.A. 2B:1-5, municipal courts that have been authorized by resolution of their Governing Bodies may establish systems to accept electronic payments to collect certain court-imposed obligations;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the establishment of systems to accept electronic payments by the Dumont municipal court.

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	5			1

Resolution No. 190  
Date: July 18, 2019  
Page: 1 of 2  
Subject: County Collision & Towing  
Purpose: Approval as Towing Company  
for the Police Department  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

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

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**APPROVAL OF 2019-2020 TOWING COMPANY FOR THE POLICE DEPARTMENT**

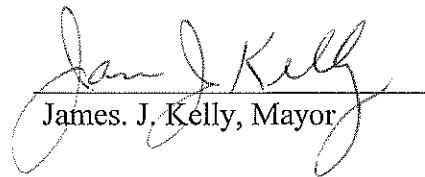
**WHEREAS**, the application from County Collision & Towing LLC was reviewed and approved of by the Police Department:

**WHEREAS**, this company has submitted an approved application, Hold Harmless Agreement, Certificate of Insurance, Worker's Compensation coverage and an application fee of \$250.00;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves of County Collision & Towing LLC, 65 Woodbine Street, Bergenfield, being added to the list of towing companies recommended by the Police Department in effect from July 1, 2019 through June 30, 2020.



**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Police Department and County Collision & Towing.

  
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. 191  
Date: July 18, 2019  
Page: 1 of 2  
Subject: Kevin Reissner  
Purpose: Hire as Seasonal Employee  
Dollar Amount: \$12.00 per hour  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

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

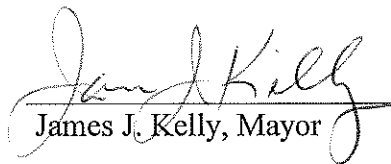
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**AUTHORIZATION TO HIRE KEVIN REISSNER AS DPW SEASONAL EMPLOYEE**

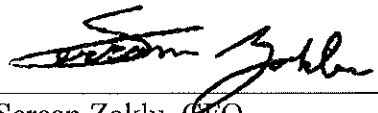
**WHEREAS**, one of the DPW seasonal employees is no longer working;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the hiring of Kevin Reissner as a seasonal DPW employee with a start date of June 24, 2019 and a salary of \$12.00 per hour, no benefits.

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

  
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: July 18, 2019



**2019  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 192  
Date: July 18, 2019  
Page: 1 of 1  
Subject: Anthony Vinci  
Purpose: Fire Department Transfer  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

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

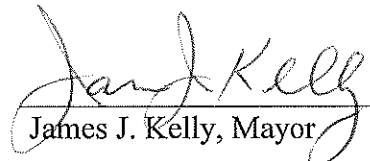
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**ANTHONY VINCI-APPROVAL OF TRANSFER FROM FIRE COMPANY 1  
TO COMPANY 2**

**WHEREAS**, at their June 13, 2019 special fireboard meeting, they accepted the transfer application of Anthony Vinci from Company 1 to Company 2;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont concurs with the Fire Board and accepts the transfer application;

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

  
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. 193  
Date: July 18, 2019  
Page: 1 of 1  
Subject: Ronald Viola  
Purpose: Accept Application to the Fire Department  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

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


---

**RONALD VIOLA-ACCEPT APPLICATION TO THE FIRE DEPARTMENT**

**WHEREAS**, at their June 13, 2019 special fireboard meeting, they accepted the application from Ronald Viola as a member of the Fire Department, assigned to Company 2;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont concurs with the Fire Board and accepts the application;

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

  
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. 194  
Date: July 18, 2019  
Page: 1 of 1  
Subject: Ryan Botto  
Purpose: Accept Application to the Fire Department  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

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

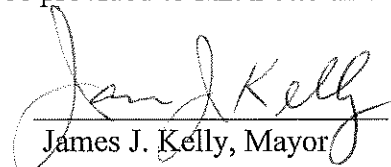
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**RYAN BOTTO-ACCEPT APPLICATION TO THE FIRE DEPARTMENT**

**WHEREAS**, at their June 13, 2019 special fireboard meeting, they accepted the application from Ryan Botto as a member of the Fire Department, assigned to Company 3;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont concurs with the Fire Board and accepts the application;

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

  
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. 195  
Date: July 18, 2019  
Page: 1 of 1  
Subject: Stacey Karavitis and Joseph LaPorte  
Purpose: Accept Resignations as Crossing Guards  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

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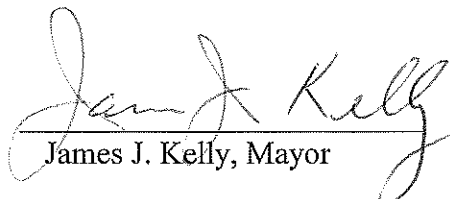
Susan Connelly, RMC, Municipal Clerk  
Borough of Dumont, Bergen County, New Jersey

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**STACEY KARAVITIS AND JOSEPH LAPORTE-ACCEPT RESIGNATIONS AS  
CROSSING GUARDS**

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont accepts the resignations of Stacey Karavitis and Joseph LaPorte as crossing guards.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Captain Tamburro

  
James J. Kelly, Mayor



**2019  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 196  
Date: July 18, 2019  
Page: 1 of 1  
Subject: Knights of Columbus Casino Raffle  
Purpose: Approval of Application  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

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

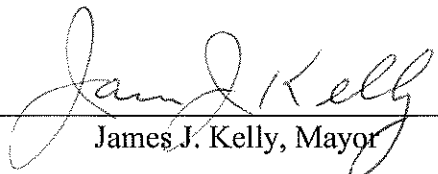
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**KNIGHTS OF COLUMBUS CASINO RAFFLE**

**WHEREAS**, the Knights of Columbus #1345 St. Johns Council has applied for a Casino raffle to be held on August 17, 2019; RL#542, ID #109-6-7021;

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

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

  
James J. Kelly, Mayor





**2019  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 197  
Date: July 18, 2019  
Page: 1 of 2  
Subject: Larch Avenue Block Party  
Purpose: Approval  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

---

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

---

**BLOCK PARTY – LARCH AVENUE**

**WHEREAS**, there has been a request to hold a block party on Larch Avenue between the intersections of Beacon Street and Summit Avenue; and

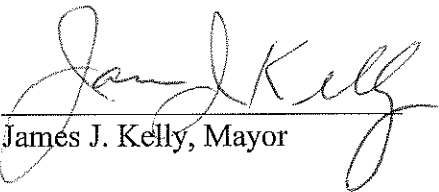
**WHEREAS**, the request for the block party is for August 4, 2019 between the hours of 1:00 PM and 11:00 PM; and

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

**WHEREAS**, the responsible person, Joseph Reissner, 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. Reissner.



James J. Kelly, Mayor



**2019**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 198  
Date: July 18, 2019  
Page: 1 of 2  
Subject: Radio Communication Bid  
Purpose: Rejection  
Dollar Amount: \_\_\_\_\_  
Prepared By: Marc Leibman, Esq.

Offered by: Stewart  
Seconded by: Chae

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

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

---

**REJECTION OF RADIO COMMUNICATION BID**

**WHEREAS**, on April 11, 2019 the Borough of Dumont issued a request for Bids on a New Radio Communication System; and

**WHEREAS**, the only bid received was from Goosetown Communications, 58 No. Harrison Avenue, Congers, N.Y.; and

**WHEREAS** said bid is materially defective for multiple reasons including:

It failed to include required information regarding affirmative action

There is no bid bond included in the bid

There is no bid for portable and mobile radios/programing or installation, as required.

There is no bid for a number of pieces of equipment which will be "priced separately" according

to the submission

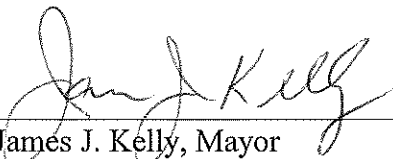
The Bid does not set forth a timeline for completion

There is no proposal for maintenance services for subsequent years which the Borough requires

The warranty information which is required is not in the submitted bid form

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont rejects the Goosetown bid as Materially Defective.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Goosetown Communications, Cumming and Chief Conner

  
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. 199  
Date: July 18, 2019  
Page: 1 of 1  
Subject: Radio Communication Bid  
Purpose: Authorization to Re-advertise  
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

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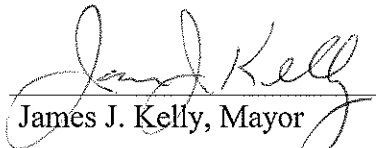
Susan Connelly, RMC, Municipal Clerk  
Borough of Dumont, Bergen County, New Jersey

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**AUTHORIZATION TO RE-ADVERTISE FOR RADIO COMMUNICATION BIDS**

**WHEREAS**, the radio communication bid has been rejected;

**BE IT RESOLVED**, the Municipal Clerk is hereby authorized to re-advertise for bids for a radio communication bid

  
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. 200  
Date: July 18, 2019  
Page: 1 of 1  
Subject: Lease with Asplint  
Purpose: Invalidate  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: STEWART  
Seconded by: CHAE

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

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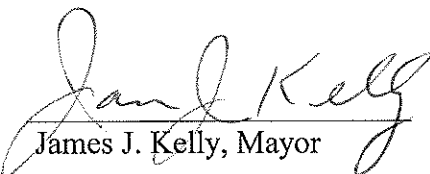
Susan Connelly, RMC, Municipal Clerk  
Borough of Dumont, Bergen County, New Jersey

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**AUTHORIZATION TO COMMENCE ACTION TO INVALIDATE LEASE BETWEEN  
THE BOROUGH OF DUMONT AND DWAIN ASPLINT**

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the Borough Attorney to commence action to invalidate the lease dated October 1, 2018 between the Borough of Dumont and Dwain Asplint at the counsel's discretion;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Mr. Asplint and Mr. Watkins

  
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. 201  
Date: July 18, 2019  
Page: 1 of 2  
Subject: Remington Vernick Proposal  
for Handicap Ramp Program  
Purpose: Approval  
Dollar Amount: \$101,927  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

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

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**APPROVAL OF REMINGTON VERNICK PROPOSAL FOR HANDICAP RAMP  
PROGRAM**

**WHEREAS**, there are engineering fees associated with the Bergen County Handicap Ramp Improvements project for New Milford Avenue and Washington Avenue; and

**WHEREAS**, the total fee for the New Milford Avenue project is \$44,523 of which the County will reimburse the Borough approximately \$18,300; and

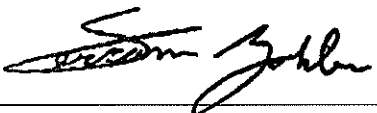
**WHEREAS**, the total fee for the Washington Avenue project is \$57,404 of which the County will reimburse the Borough approximately \$23,600;

**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 from Bond Ordinance #1567

  
Sercan Zoklu, CFO

Date: July 18, 2019





**2019**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No.	202
Date:	July 18, 2019
Page:	1 of 2
Subject:	William Ross
Purpose:	Promotion to DPW Foreman
Dollar Amount:	\$113,798.84
Prepared By:	Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

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

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**WILLIAM ROSS-PROMOTION TO DPW FOREMAN**

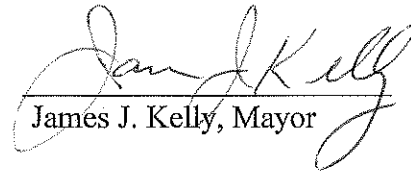
**WHEREAS**, John Molinaro, former foreman of the DPW, has retired; and

**WHEREAS**, interviews were conducted for the position of foreman; and

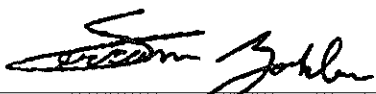
**WHEREAS**, William Ross was deemed the best candidate for the position;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont agrees to promote William Ross as the new foreman at a salary of \$113,798.84.

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

  
James J. Kelly, Mayor

I hereby certify that funds shall be provided from DPW Salaries & Wages,  
Acc't #9-01-26-290-100

  
Sercan Zoklu, CFO

Date: July 18, 2019



**2019**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 203  
Date: July 18, 2019  
Page: 1 of 2  
Subject: Daniel Prendergast  
Purpose: Promotion to DPW Equipment Operator  
Dollar Amount: \$87,466.41  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

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

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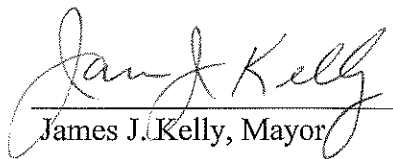
**DANIEL PRENDERGAST-PROMOTION TO DPW EQUIPMENT OPERATOR**

**WHEREAS**, due to the promotion of Mr. Ross, there is a need for a DPW Equipment Operator;  
and

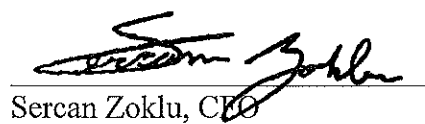
**WHEREAS**, the DPW Superintendent and Foreman recommended Daniel Prendergast to fill the position;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont concurs with their recommendation to promote Mr. Prendergast to Equipment Operator at a salary of \$87,466.41, no longevity.

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

  
James J. Kelly, Mayor

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

  
Sercan Zoklu, CFO

Date: July 18, 2019



**2019  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 204  
Date: July 18, 2019  
Page: 1 of 2  
Subject: Erie Street Block Party  
Purpose: Approval  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Manna

Seconded by: Englese

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

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

---

**BLOCK PARTY - ERIE STREET**

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

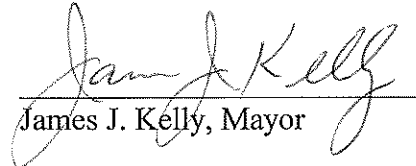
**WHEREAS**, the request for the block party is for August 10, 2019 (rain date of August 11, 2019) between the hours of 12:00 PM and 11:00 PM; and

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

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

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

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

  
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. 205  
Date: July 18, 2019  
Page: 1 of 2  
Subject: Dakota Avenue Block Party  
Purpose: Approval  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

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

---

**BLOCK PARTY – DAKOTA AVENUE**

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


**WHEREAS**, the request for the block party is for August 17, 2019 (rain date of August 18, 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;

**WHEREAS**, the responsible person, Wanda Leeds, 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. Leeds.



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. 206  
Date: July 18, 2019  
Page: 1 of 2  
Subject: Margaret Court Block Party  
Purpose: Approval  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

---

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

---

**BLOCK PARTY – MARGARET COURT**

**WHEREAS**, there has been a request to hold a block party on Margaret Court between the intersections of Grant Avenue and Lucille Avenue; and

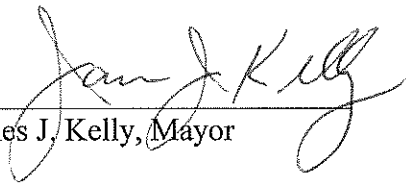
**WHEREAS**, the request for the block party is for September 7, 2019 (rain date of September 8, 2019) between the hours of 12:00 PM and 10:00 PM; and

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

**WHEREAS**, the responsible person, Dawn O'Connor, 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. O'Connor.

  
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.	207
Date:	July 18, 2019
Page:	1 of 2
Subject:	T&M LSRP Proposal for 50 Washington Avenue
Purpose:	Approval
Dollar Amount:	Not to Exceed \$84,250
Prepared By:	Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

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

---

**APPROVAL OF T&M LSRP PROPOSAL FOR 50 WASHINGTON AVENUE**

**WHEREAS**, Licensed Site Remediation Professional (LSRP) Services will be provided in conjunction with the construction of the new Police and Municipal Building; and

**WHEREAS**, during previous site investigations historic fill was observed at the site; and

**WHEREAS**, the proposed scope of services includes:

LSRP Management and Technical Support

Health and Safety Plan

Oversight of Underground Storage Tank Removal

Remedial Action Oversight Services (Capping of Historic Fill)

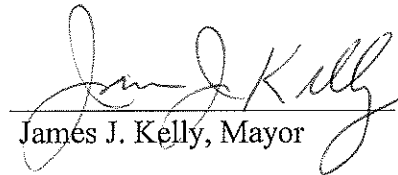
Preparation and Filing of a Deed Notice and Remedial Action Permit for Soil

Remedial Action Report and Supporting Documentation Preparation  
Response Action Outcome

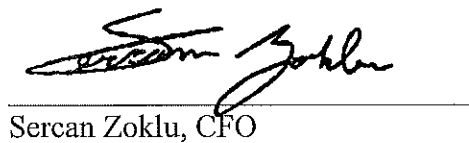
**WHEREAS**, the proposal for the above services is a not to exceed amount of \$84,250.00;

**BE IT RESOLVED**, the Governing Body approves of the above-stated proposal;

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

  
James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1481 and #1496

  
Sercan Zoklu, CFO

Date: July 18, 2019



**2019  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No.	<b>208</b>
Date:	<b>July 18, 2019</b>
Page:	<b>1 of 2</b>
Subject:	<b>Foveonics Document Solutions</b>
Purpose:	<b>Authorization to Enter into Agreement</b>
Dollar Amount:	<b>\$151,800.00</b>
Prepared By:	<b>Susan Connelly, RMC</b>

Offered by: Stewart  
Seconded by: Chae

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

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

---

**AUTHORIZATION TO ENTER INTO AGREEMENT WITH FOVEONICS  
DOCUMENT SOLUTIONS**

**WHEREAS**, the Borough of Dumont would like to digitize their municipal records, starting with construction permit applications, zoning and planning records and code enforcement office files; and

**WHEREAS**, the Borough is currently planning and building a new Municipal Building and efficient use of space is a priority; and

**WHEREAS**, OPRA request retrievals are time-consuming; and

**WHEREAS**, the Borough needs to be compliant with New Jersey State procedures for business

continuity and disaster recovery preparedness; and

**WHEREAS**, Foveonics will inventory each box by year, file number and document type; and

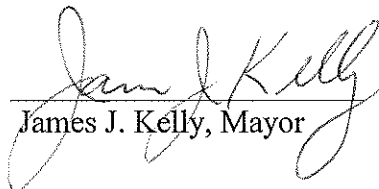
**WHEREAS**, documents will be prepared for scanning and then scanned into the cloud; and

**WHEREAS**, the Borough will become certified by the State of New Jersey; and

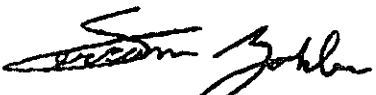
**WHEREAS**, documents will be destroyed upon approval from the State and the records custodian, the Municipal Clerk; and

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the execution of the agreement with Foveonics through ESCNJ, N.J. State approved Co-op #65MCESCCPS, in the amount of \$151,800;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Foveonics, Finance, CFO

  
James J. Kelly, Mayor

I hereby certify that funds shall be provided by Bond Ordinance #1567

  
Sercan Zoklu, CFO

Date: July 18, 2019



**2019**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 209 (Revised)  
Date: July 18, 2019  
Page: 1 of 2  
Subject: DPW Street Sweeper & Leaf Pusher  
Purpose: Approval of Purchase  
Dollar Amount: \$238, 435.00  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

---

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

---

**APPROVAL OF PURCHASE OF ELGIN PELICAN SERIES P STREET SWEEPER  
AND LEAF PUSHER**

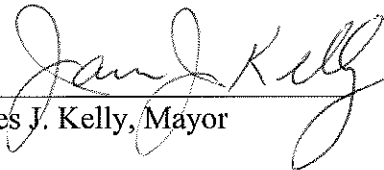
**WHEREAS**, it is in the best interest of the Borough to purchase a street sweeper and leaf pusher;  
and

**WHEREAS**, Timmerman Company can provide an ELGIN Pelican Series P street sweeper, which the Borough can purchase through a State Contract-ESCNJ #65NCESCCPS, Bid# ESCNJ 17/18-30 for \$227,785.00; and

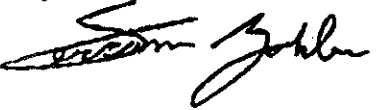
**WHEREAS**, Timmerman Company is the sole source provider for the leaf pusher attachment, a cost of \$10,650.00;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the purchase of the above street sweeper and leaf pusher;

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

  
James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1567

  
Sercan Zoklu, CFO

Date: July 18, 2019





**2019**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No.	<u>210</u>
Date:	<u>July 18, 2019</u>
Page:	<u>1 of 2</u>
Subject:	<u>Barcode Evidence Software</u>
Purpose:	<u>Authorization of Purchase</u>
Dollar Amount:	<u>\$11,420.12</u>
Prepared By:	<u>Susan Connelly, RMC</u>

Offered by: Stewart  
Seconded by: Chae

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

---

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

---

**AUTHORIZATION TO PURCHASE BARCODE EVIDENCE SOFTWARE**  
**"THE BEAST"**

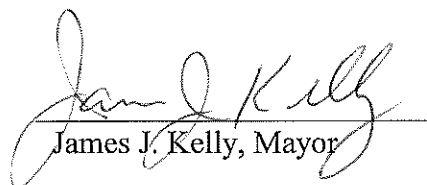
**WHEREAS**, the Police Department is in need of barcoded evidence software "Beast"; and

**WHEREAS**, Porter Lee Corporation is the sole source provider; and

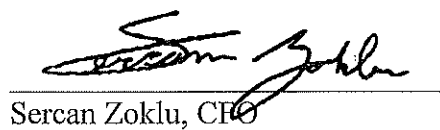
**WHEREAS**, the software costs \$11,420.12, which included EMS installation and training and annual software support;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the purchase of the "BEAST"

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

  
James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1567

  
Sercan Zoklu, CFO

Date: July 18, 2019



**2019**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No.	211
Date:	July 18, 2019
Page:	1 of 2
Subject:	Two Police Patrol Cars and Accessory Packages
Purpose:	Authorization to Purchase
Dollar Amount:	\$87,608.34
Prepared By:	Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

---

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

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**AUTHORIZATION TO PURCHASE TWO POLICE PATROL CARS AND  
ACCESSORY PACKAGES**

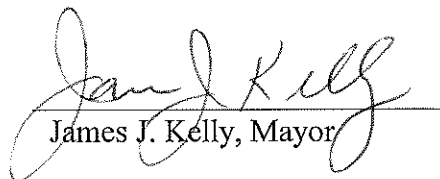
**WHEREAS**, the Police Department is in need of two new patrol cars; and

**WHEREAS**, there are two 2020 Ford Police Interceptor All-Wheel Drive patrol cars available through Winner Ford, state contract #88728; and

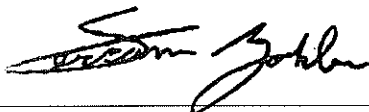
**WHEREAS**, two accessory packages, which include lights, siren, center console, computer mount station and prisoner dividing glass installation can be purchased and installed under state contract #'s 81336, 81327, and 81344.

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the purchase of the two police cars and accessory packages.

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

  
James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1567

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

Date: July 18, 2019



**2019  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No.	212
Date:	July 18, 2019
Page:	1 of 2
Subject:	Live Scan Fingerprint Machine-P.D.
Purpose:	Authorization to Purchase
Dollar Amount:	\$23,953.00
Prepared By:	Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

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

---

**AUTHORIZATION TO PURCHASE OF LIVE SCAN FINGERPRINT MACHINE FOR  
POLICE DEPARTMENT**

**WHEREAS**, the Live Scan Fingerprint Machine will be utilized to fingerprint and process prisoners and applicants the Dumont Police Department may contact with; and

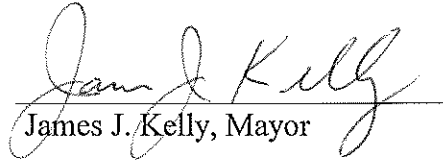
**WHEREAS**, the machine includes a live scan system desktop and a duplex back and white fingerprint card printer; and

**WHEREAS**, it includes installation, training and a 3-year warranty; and


**WHEREAS**, the cost of the fingerprint machine is \$23,953.00 and is being purchased through Idemia, state contract #T3083.

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes this purchase;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Police Chief, Finance, CFO and Auditor

  
James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1567

  
Sercan Zoklu, CFO

Date: July 18, 2019



## 2019 BOROUGH OF DUMONT RESOLUTION

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

Resolution No. 213  
Date: July 18, 2019  
Page: 1 of 2  
Subject: Two Fire Chief Vehicles  
Purpose: Authorization to Purchase  
Dollar Amount: Not to exceed \$134,325.38  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

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

---

### AUTHORIZATION TO PURCHASE TWO FIRE CHIEFS' VEHICLES

**WHEREAS**, two of the fire chiefs' vehicles are old and in disrepair; and

**WHEREAS**, there are two 2020 Chevy Tahoe vehicles available through 10-75 Emergency Vehicles under state contract ESCNJ 17/18-44; and

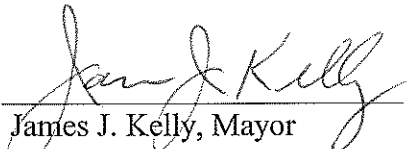
**WHEREAS**, the one accessory package, the sound off signal, which includes lights, sirens and radios is being purchased under state contract #A81334; and

**WHEREAS**, the custom storage solutions accessory, the command box, is being purchased under state contract #A81347; and

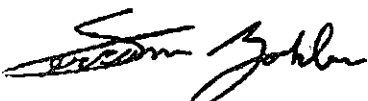
**WHEREAS**, the total cost of the two vehicles and packages is a not to exceed figure of \$134,325.38;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the purchase of the two vehicles and accessory packages for the Fire Department;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Fire Chiefs, Finance, CFO and Auditor

  
James J. Kelly, Mayor

I hereby certify that funds shall be provided by Bond Ordinance #1567

  
Sercan Zoklu, CFO

Date: July 18, 2019





**2019  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No.	214
Date:	July 18, 2019
Page:	1 of 2
Subject:	Fire Department Rescue Tools
Purpose:	Authorization to Purchase
Dollar Amount:	\$86,768.00
Prepared By:	Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

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

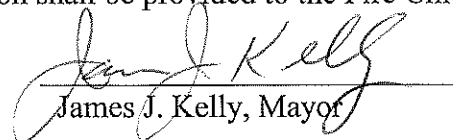
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**AUTHORIZATION FOR THE FIRE DEPARTMENT TO PURCHASE RESCUE TOOLS**  
**WHEREAS**, the Dumont Fire Department is in need of rescue tools; and

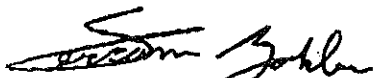
**WHEREAS**, rescue tools can be purchased from State Line Fire & Safety, Inc. under state contract #A80968 in the amount of \$86,768.00;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the purchase of rescue tools for the Fire Department;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Fire Chiefs, Finance, CFO and Auditor

  
James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1567

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

Sercan Zoklu, CFO

Date: July 18, 2019



**2019**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 215 (Revised)  
Date: July 18, 2019  
Page: 1 of 2  
Subject: Fire Pumper Truck  
Purpose: Authorization to Purchase  
Dollar Amount: \$649,036.69  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

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

**AUTHORIZATION TO PURCHASE ONE ENFORCER TRIPLE  
COMBINATION PUMPER**

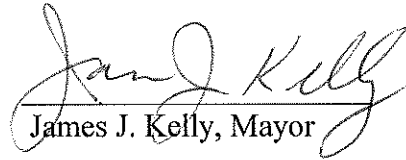
**WHEREAS**, the Dumont Fire Department is in need of a Pumper Truck; and

**WHEREAS**, one can be purchased through Fire & Safety Services. LTD under Houston Galveston Co-op contract FS12-17 in the amount of \$649,036.69 if 100% payment is submitted at the time the contract is signed, resulting in a savings of \$21,635.50; and

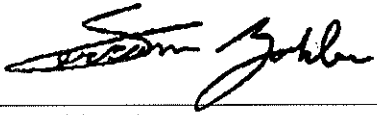
**WHEREAS**, this unit includes hose, Blitz nozzle, two cord reels, a Cutters edge chain saw with depth guard and one LED light on top; and

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the purchase of the fire pumper;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Fire Chiefs, Finance, CFO and Auditor

  
James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1567

  
Sercan Zoklu, CFO

Date: July 18, 2019



**2019**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 216  
Date: July 18, 2019  
Page: 1 of 10  
Subject: Brian Dew  
Purpose: Authorization of Execution of Separation Agreement  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

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

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**BRIAN DEW-AUTHORIZATION OF EXECUTION OF THE**

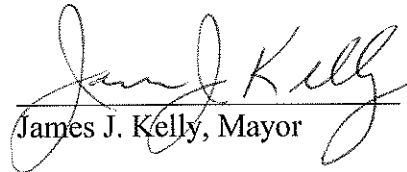
**WHEREAS**, Department of Public Works ("DPW") Sweeper Operator Brian Dew has expressed his intent to retire from the employ of the Borough of Dumont effective July 23, 2019, along with his expectation of certain benefits of retirement; and

**WHEREAS**, at the time of his retirement, his employment is covered by the Agreement now in place between the Borough of Dumont and Dumont Public Works Employees ("Agreement"); and

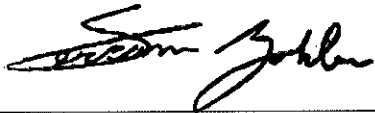
**WHEREAS**, the Borough and Mr. Dew have determined that it is in their mutual best interest to enter into the attached Separation Agreement and thereby resolve all issues that may be in dispute, and all issues related to Mr. Dew's separation from employment with the Borough;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the attached Settlement Agreement to be executed;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Mr. Dew, CFO, Personnel Manager and the Finance Department;

  
James J. Kelly, Mayor

I hereby certify that funds shall be provided by DPW Salaries & Wages  
Account # 9-01-26-290-100



Sercan Zoklu, CFO

Date July 18, 2019

**SEPARATION AGREEMENT BETWEEN THE BOROUGH OF DUMONT AND BRIAN**

**DEW**

This Separation Agreement and Release (hereinafter "Agreement"), dated July 18, 2019, is by and between the Borough of Dumont, located at 80 West Madison Avenue, Dumont, New Jersey 07628 (hereinafter the "Borough"), and Brian Dew (hereinafter the "Employee").

**1. Background and Purposes of Agreement**

1.1 Employee is employed by the Borough in the position of Sweeper Operator for the Department of Public Works ("DPW");

1.2 The Employee has provided the Borough notice that he intends to retire effective July 23, 2019. (18) (SD)

1.3 The Borough and Employee have determined that it is in their mutual best interest to enter into this Agreement and thereby amicably resolve all issues related to Employee's separation from employment with the Borough, without any admission of liability or wrongdoing.

**2. Separation of Employment**

2.1 Employee hereby resigns as an employee of the Borough, effective July 23, 2019. (18) (SD)

2.2 Employee shall be paid terminal leave in the amount of Fifty-Six Thousand, Eight-Hundred Ninety-Six Dollars and Eighty Cents (\$56,896.80) for one-hundred fifty-one (151) accrued sick days in accordance with the Agreement now in place between the Borough of Dumont and Dumont Public Works Employees ("Agreement") Section 19, subsection C. Said payments are based on Employee's final rate of compensation in the year 2019 and shall be paid to the Employee in six (6) equal installments over the next six (6) years as follows:

Payment Number	Date of Payment	Amount of Payment
Payment 1	August 1, 2019	\$9,482.80
Payment 2	January 2, 2020	\$9,482.80
Payment 3	January 2, 2021	\$9,482.80
Payment 4	January 2, 2022	\$9,482.80
Payment 5	January 2, 2023	\$9,482.80
Payment 6	January 2, 2024	\$9,482.80

2.3 Employee shall be paid for fifteen (15) accumulated vacation days in accordance with Section 16, subsection b, Appendix "B" of the Agreement in the total amount of Five-Thousand, Six-Hundred Fifty-Two Dollars and Zero Cents (\$5,652.00). Payment for accumulated vacation days shall be made on the same schedule as terminal leave payments are, as provided in subsection 2.2 above, and each payment shall be in the amount of Nine-Hundred Forty-Two Dollars and Zero Cents (\$942.00). The Borough shall be permitted to combine payments for Employee's terminal leave and accumulated vacation in a single check to Employee each year;

2.4 Employee shall be entitled to full health coverage paid for by the Borough until he reaches age 65. The health coverage provided shall be equivalent to, or superior to the coverage presently provided to current employees. As specified in the Agreement (Section 24(c)), "the Employer reserves the right to select and change the carrier or provider of any medical coverage, health insurance and/or dental plan in the event of any change of carrier, the benefits will not be less than the benefits presently provided to Association employees."

2.5 The employee is not entitled to reimbursement for Medicare Part B premiums.

BD JS



3. **Complete Release**

3.1 Employee releases and gives up any and all claims and rights that he has or may have against the Borough, or any of its officials, officers, representatives or employees, including, but not limited to, any claim of liability, damages or attorneys' fees. This release includes all claims, including those of which Employee is not aware and those not mentioned in this Agreement. This Agreement and this release apply to all claims resulting from anything that has happened up to now.

3.2 In addition to releasing any and all claims and rights pursuant to Section 3.1 above, Employee also specifically releases the following claims:

3.2.1 Any and all claims which were brought or could have been brought or arising:

i) under the New Jersey Law Against Discrimination, N.J.S.A. 10:5-1, et seq. ("LAD"), which, among other things, prohibits discrimination in employment on the basis of an individual's race, creed, color, religion, sex, national origin, ancestry, age, marital status, affectional or sexual orientation, familial status, handicap, atypical hereditary cellular or blood trait or liability for service in the Armed Forces of the United States;

ii) under the Conscientious Employee Protection Act, N.J.S.A. 34:19-1, et seq., which, among other things, prohibits retaliatory action against an employee under certain specified conditions;

iii) under the New Jersey Employer-Employee Relations Act, N.J.S.A. 34:13A-1, et seq.;

iv) under Title VII of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000e, et seq., or the Civil Rights Act of 1991, as amended,

which, among other things, prohibits discrimination in employment on account of a person's race, color, religion, sex or national origin;

v) under the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. § 621, et seq., ("ADEA"), which, among other things, prohibits discrimination in employment on account of a person's age;

vi) under the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12101, et seq., ("ADA"), which, among other things, prohibits discrimination in employment on account of a person's disability or handicap;

vii) under the Family and Medical Leave Act of 1993, as amended, 29 U.S.C. § 2601, et seq., ("FMLA"), or the New Jersey Family Leave Act, which among other things, entitle certain employees to take reasonable leave for medical reasons, for the birth or adoption of a child, or for the care of a child, spouse or parent who has a serious health condition;

viii) under the Employee Retirement Income Security Act of 1974, as amended, 29 U.S.C. §1001, et seq., ("ERISA"), which, among other things, regulates pension and welfare plans and prohibits interference with individual rights protected under that statute;

ix) under the Older Workers Benefit Protection Act, 29 U.S.C. § 621, et seq., ("OWBPA"), which, among other things, amends provisions of ADEA and prohibits discrimination in employment and employment benefits on account of a person's age;

x) under any federal or state statute, rule or regulation, or common law; and

xi) under Employee's employment contract with the Borough.

3.3 The release of claims in this Agreement under the ADEA and OWBPA, is subject to the following conditions being satisfied, and Employee specifically acknowledges the following:

3.3.1 That he has been advised to consult with an attorney of his choosing concerning the legal significance of this Agreement;

3.3.2 That this Agreement is written in a manner that Employee understands;

3.3.3 That the consideration set forth above in Sections 1 & 2 of this Agreement is adequate and sufficient for Employee entering into this Agreement and consists of benefits to which Employee is not otherwise entitled;

3.3.4 That Employee has been offered twenty-one (21) days to consider this Agreement before executing same and that any changes to this Agreement subsequently agreed upon by the parties, whether material or immaterial, do not restart this period for consideration; and

3.3.5 That Employee has been advised that during the seven-day period following his execution of this Agreement, he may revoke his acceptance of this Agreement as to the ADEA or OWBPA release by delivering written notice to the Borough Administrator and that this Agreement, shall not become effective or enforceable until after the revocation period has expired.

5. **No Admission of Liability**

The parties understand and agree that neither the payment of any sum of money nor the execution of this Agreement by the parties will constitute or be construed as an admission of any wrongdoing or liability whatsoever by any party. This Agreement does

not create a past practice with regard to any benefits conferred upon Employee pursuant to this Agreement.

6. **Who is Bound**

Employee is bound by this Agreement. Anyone who succeeds to Employee's rights and responsibilities, such as heirs or the executors of Employee's estate, are also bound. The Borough and all who succeed to its rights and responsibilities are also bound.

7. **No Disparaging Statements**

Employee agrees that he will not make any statement(s) that has, have, or can be expected to have the effect of disparaging the Borough and/or its employees or agents. The Borough will respond to employee verification or reference requests by providing the dates of employment, job title, final salary and that Employee retired.

8. **Consultation with an Attorney**

Employee has had the opportunity to consult with his attorney and any other people he has determined necessary with respect to this Agreement, and reviewed with them all the terms and conditions of this Agreement before signing this Agreement.

9. **Complete Agreement**

This Agreement contains the entire agreement between the Borough and Employee with respect to the subject matter, and supersedes all prior agreements or understandings dealing with the same subject matter. There is no agreement on the part of the Borough or Employee to do anything other than as is expressly stated in this Agreement.

10. **Choice of Law**

This Agreement shall in all respects be interpreted, enforced and governed by the laws of the State of New Jersey.

11. **Modification**

No modification or amendment of this Agreement will be enforceable unless it is in writing and signed by all parties hereto.

12. **Attestation of Employee**

Employee represents and warrants that he has carefully read each and every provision of this Agreement, and that he fully understands all of the terms and conditions contained in each provision of this Agreement. Employee represents and warrants that he enters into this Agreement voluntarily, of his own free will, without any pressure or coercion from any person or entity whatsoever.

13. **Negotiated Agreement; No Construction Against Any Party**

This Agreement was not drafted by any of the parties, but rather is the result of negotiations among the parties with the benefit of their attorneys. Each party to this Agreement read this Agreement and has freely and voluntarily executed it. No ambiguity that may arise in this Agreement shall be resolved by construing the Agreement against either of the parties as drafter of same.

14. **Non- Confidentiality**

THE PARTIES UNDERSTAND THAT NOTHING IN THIS AGREEMENT IS CONFIDENTIAL, AND THAT, IF REQUESTED, THE BOROUGH MAY BE OBLIGATED TO PRODUCE THIS AGREEMENT AS A GOVERNMENT RECORD UNDER THE OPEN PUBLIC RECORDS ACT.

15. **Severability**

Except as set forth below, should any provision of this Agreement be declared or determined by any court of competent jurisdiction to be illegal, invalid or unenforceable, the legality, validity, and enforceability of the remaining parts, terms, or provisions shall not be affected thereby and said illegal, unenforceable or invalid part, term, or provision

shall be deemed not to be a part of this Agreement. The resignation and release set forth in sections 2.1 and 3 are deemed to be material terms of the Agreement. If any part of the resignation or release is deemed to be unenforceable, or if there is any claim Employee asserts against the Borough that is deemed not to be released under Section 3, then the Borough may void this Agreement and seek reimbursement of all payments made and benefits provided to Employee pursuant to this Agreement.


16. **Formal Approval**


The Borough shall not be bound by this Agreement until it has been formally approved by Resolution of the Borough, and has been duly executed by all parties.

17. **Execution in Counterparts** This Agreement may be signed in separate counterparts, each of which shall be deemed a duplicate original, but all of which together shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be duly executed.

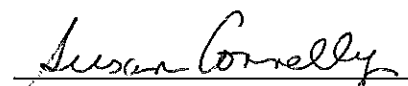
WITNESS:


  
Dated: 7/12/19

  
BRIAN DEW

WITNESS:

BOROUGH OF DUMONT

  
SUSAN CONNELLY  
RMC, MUNICIPAL CLERK  
Dated: 7/18/19

BY:   
MAYOR JAMES J. KELLY  
Dated: 7/18/19



**2019**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 217  
Date: July 18, 2019  
Page: 1 of 2  
Subject: Judiann Rainey  
Purpose: Hire as P/T Violations Clerk  
Dollar Amount: \$20.00 per hour  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Chae

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

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

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**JUDIANN RAINEY-APPROVAL TO HIRE AS PART-TIME VIOLATIONS CLERK**

**WHEREAS**, there is a need for a part-time violations clerk; and

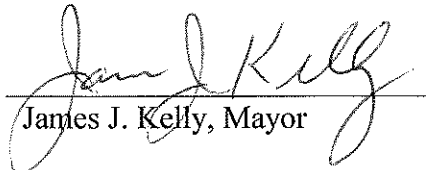
**WHEREAS**, the position was advertised and interviews were held; and

**WHEREAS**, Judiann Rainey was found to be the most qualified;

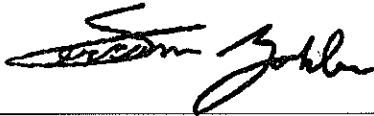
**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves of the hiring of Judiann Rainey as part-time violations clerk at \$20.00 per hour, no benefits; start date of July 23, 2019.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Ms. Rainey,

Court Administrator, Finance, CFO and Personnel Manager.

  
James J. Kelly, Mayor

I hereby certify that funds shall be provided from Municipal Court Salaries and Wages;  
Acc't #9-01-43-490-100



Sercan Zoklu, CFO

Date: July 18, 2019





**2019**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

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

Date: July 18, 2019

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: \_\_\_\_\_

Prepared By: Susan Connelly, RMC

Offered by: Englese

Seconded by: Manne

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

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

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**CLOSED SESSION**

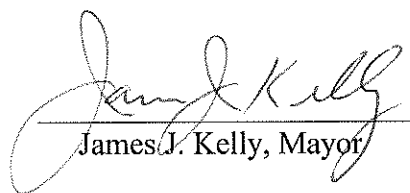
**WHEREAS**, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

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

**WHEREAS**, the Governing Body wishes to discuss:  
Potential Litigation-Asplint

**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