



**2017
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA		✓		
DI PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	5	1		

Resolution No. 77

Date: MAR 7, 2017

Page 1 OF 20

Subject: BILLS LIST

Purpose: _____

Account No. _____

Contract No. _____

Dollar Amount: 2,528,049.60

Prepared By: Catherine Romeo

Offered by: Morrell
Seconded by: Manna

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

**Susan Connelly, RMC, 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 \$ **2,528,049.60**

ANIMAL LICENSING NEW JERSEY DEPT OF HEALTH	214.80
CAPITAL ACCOUNT	15,779.08
CURRENT ACCOUNT	2,335,866.73
GOODWILL ACCOUNT DONNA FAULBORN	250.56
RECREATION TRUST	3,592.12
TRUST ACCOUNT JOHN DI GIROLAMO	346.14
WIRE TRANSFER STATE OF NEW JERSEY DIV OF PENS & BENEFITS	172,000.17

March 1, 2017
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DUMONT BOROUGH
Check Register By Check Id

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3865 to 3869
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
3865	02/28/17	FA167 FAIRFIELD MAINTENANCE INC	4,218.00		4146
3866	02/28/17	G00011 GOOSETOWN COMMUNICATIONS	1,756.00		4146
3867	02/28/17	MO-101 MOBILE FLEET	2,808.00		4146
3868	02/28/17	RE0022 REMINGTON VERNICK & ARANGO	1,820.00		4146
3869	02/28/17	VA0025 VANGUARD ENTERPRISES	5,177.08		4146

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	15,779.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	15,779.08	0.00

March 2, 2017
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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3865 to 3869
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
3865	02/28/17	FA167 FAIRFIELD MAINTENANCE INC					4146
17-00090	1	REPAIRS TO GAS SYSTEM	4,218.00	C-04-55-941-020	Budget		1 1
				ORD 1431 DPW REMEDIATION			
3866	02/28/17	GO0011 GOOSETOWN COMMUNICATIONS					4146
17-00387	1	MONTHLY REBTAL MAR 2017	1,756.00	C-04-55-955-200	Budget		2 1
				ORD#1481,1496 TEMP RELOCAT-MUNC BLD COST			
3867	02/28/17	MO-101 MOBILE FLEET					4146
17-00388	1	MAR 2017 RENTAL TRAILERS	2,808.00	C-04-55-955-100	Budget		3 1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG			
3868	02/28/17	RE0022 REMINGTON VERNICK & ARANGO					4146
17-00423	1	PROF SERV JOHNSON AVE-JAN 2017	1,820.00	C-04-55-959-030	Budget		5 1
				1498 VARIOUS CAPTL IMPROV-JOHNSON SURFCE			
3869	02/28/17	VA0025 VANGUARD ENTERPRISES					4146
17-00389	1	RENTAL BORO HALL MAR 2017	5,177.08	C-04-55-955-100	Budget		4 1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	15,779.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	15,779.08	0.00

March 2, 2017
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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: 59734 to 59814
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
59734	03/01/17	DU136 DUMONT BOARD OF EDUCATION	1,424,864.00		4149
59735	03/01/17	BO067 BOROUGH OF DUMONT PAYROLL	328,953.58		4150
59736	03/01/17	MA0200 MARK D. MADAIO	2,500.00		4150
59737	03/01/17	AB002 ABBIE SLAMAN	240.15		4151
59738	03/01/17	ABDUL005 ABDULA, MARK	50.00		4151
59739	03/01/17	AG008 AGL WELDING SUPPLY CO	24.88		4151
59740	03/01/17	AHC-0291 ANDY'S HAND CAR WASH, LLC.	210.00		4151
59741	03/01/17	AM014 AMERICANWEAR INC.	350.00		4151
59742	03/01/17	AM793 AMERICAN HOSE & HYDRAULIC CO	1,333.30		4151
59743	03/01/17	AY001 AYERS DISTRIBUTION CO	695.00		4151
59744	03/01/17	BC724 BERGEN COUNTY MUNC CT ADM ASSC	60.00		4151
59745	03/01/17	BE045 BENJAMIN BROS INC.	127.90		4151
59746	03/01/17	BE052 BERGEN CTY UTILITIES AUTH	431,288.66		4151
59747	03/01/17	BE908 BERGEN CTY POLICE CHIEFS ASSOC	350.00		4151
59748	03/01/17	BP0024 BP EXPRESS SERVICES	400.00		4151
59749	03/01/17	CI325 CIT TECHNOLOGY	199.74		4151
59750	03/01/17	COV05 COVANTA ENERGY, LLC.	35,471.86		4151
59751	03/01/17	DA916 DANNY MOLINARO	40.00		4151
59752	03/01/17	DAVE05 DAVE STREET	2,300.00		4151
59753	03/01/17	DE119 DE LUXE INTERNATIONAL TRUCKS	1,868.95		4151
59754	03/01/17	DE120 DE MAURO TOWING	50.00		4151
59755	03/01/17	DIREC005 DIRECT ENERGY BUSINESS	19,869.37		4151
59756	03/01/17	DM109 D & M DIAGNOSTIC	670.00		4151
59757	03/01/17	EA901 EAST COAST FIRE SYSTEMS	501.00		4151
59758	03/01/17	ER-907 ENVIRONMENTAL RENEWAL	930.00		4151
59759	03/01/17	FERRA005 FERRARO, MATT	50.00		4151
59760	03/01/17	FI172 FIRE COMPANY #3	200.00		4151
59761	03/01/17	FO547 FORD CREDIT DEPT 67-434	457.18		4151
59762	03/01/17	GO0011 GOOSETOWN COMMUNICATIONS	430.45		4151
59763	03/01/17	HARHR005 HARHRAVE, CHRIS	50.00		4151
59764	03/01/17	HO200 HOME DEPOT CREDIT SVC.	435.35		4151
59765	03/01/17	JE100 JESCO	1,389.51		4151
59766	03/01/17	JO0020 JOHN COOK	218.00		4151
59767	03/01/17	JO0021 JOHN MOLINA	100.00		4151
59768	03/01/17	JO0023 JOHN PAMPALONI, JR.	330.00		4151
59769	03/01/17	KE263 KEYSTONE PRINTING, INC.	411.00		4151
59770	03/01/17	MA125 MASER CONSULTING P.A. INC.	137.50		4151
59771	03/01/17	MA944 MASTERMANS.LLP INDUSTRIAL	134.88		4151
59772	03/01/17	MAS-109 MID AMERICAN SALT	2,752.59		4151
59773	03/01/17	MC0010 MCAA OF NJ	90.00		4151
59774	03/01/17	MEDIN005 MEDINA, NICK	50.00		4151
59775	03/01/17	MU0033 MUNICIPAL CAPITAL CORP	814.00		4151
59776	03/01/17	MU328 MUNICIPAL RECORD SERVICE	392.00		4151
59777	03/01/17	NI0024 NINA REMSON	200.00		4151
59778	03/01/17	NO002 NORTHWEST BERGEN COUNTY	416.67		4151
59779	03/01/17	NO00200 NORTHEASTERN ARBORIST SUPPLY	212.84		4151
59780	03/01/17	NO801 NORTH JERSEY MEDIA GROUPS	386.10		4151
59781	03/01/17	ON0022 ONE CALL CONCEPTS	50.00		4151
59782	03/01/17	OP0023 OPTIMUM	234.09		4151
59783	03/01/17	PFEIF005 PFEIFFER, PAUL	50.00		4151
59784	03/01/17	PG0024 P & G AUTO	447.38		4151

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
59785	03/01/17	PI24 ANTHONY PIERRO	104.90		4151
59786	03/01/17	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00		4151
59787	03/01/17	PU415 PUBLIC SERVICE E&G COMPANY	12,040.65		4151
59788	03/01/17	RA003 RACHLES/MICHELE'S OIL CO	7,478.70		4151
59789	03/01/17	RE0022 REMINGTON VERNICK & ARANGO	7,554.45		4151
59790	03/01/17	RE0025 RE-TRON TECHNOLOGIES, INC.	230.64		4151
59791	03/01/17	RLROEM R.L. ROEM JR.	2,700.00		4151
59792	03/01/17	RO310 ROBERTS AND SON	265.00		4151
59793	03/01/17	ROSSB005 ROSS, BILL	50.00		4151
59794	03/01/17	RR0024 RR DONNELLEY	441.00		4151
59795	03/01/17	SH0015 SHAWN R. ORBACH	115.40		4151
59796	03/01/17	SH455 SHAMROCK SPRINKLERS	95.00		4151
59797	03/01/17	SP0022 SPRINT	16.63		4151
59798	03/01/17	ST0010 STONE INDUSTRIES, INC.	822.12		4151
59799	03/01/17	ST785 STATE TREASURER DLGS	50.00		4151
59800	03/01/17	SULLI005 SULLIVAN, MICHAEL	1,695.00		4151
59801	03/01/17	TH506 THOMAS COUGHLIN	341.00		4151
59802	03/01/17	TRO200 TREASURER, STATE OF NJ/727 GSPT	6,218.32		4151
59803	03/01/17	UN531 UNITED WATER NEW JERSEY-NO USE	15,196.92		4151
59804	03/01/17	VA536 VAN DINE'S	1,133.32		4151
59805	03/01/17	VE010 VERIZON	58.41		4151
59806	03/01/17	VE900 VERIZON WIRELESS	1,248.99		4151
59807	03/01/17	WI561 WILLIAM ROSS	40.00		4151
59808	03/01/17	WOSKA005 WOSKA, RYAN	50.00		4151
59809	03/02/17	DE0025 DE LAGE LANDEN	215.76		4154
59810	03/02/17	LE100 LERCH, VINCI, & HIGGINS	3,105.00		4154
59811	03/02/17	MO0034 MORPHO TRAK, INC	4,771.00		4154
59812	03/02/17	NE005 NEIL DANKMAN	400.00		4154
59813	03/02/17	PA376 PALISADES SALES CORP	2,809.00		4154
59814	03/02/17	TR-210 TRIUS INC.	1,831.59		4154

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	81	0	2,335,866.73	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>81</u>	<u>0</u>	<u>2,335,866.73</u>	<u>0.00</u>

March 2, 2017
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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: 59734 to 59814
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
59734	03/01/17	DU136 DUMONT BOARD OF EDUCATION					4149
17-00398	1	SCHOOL TAX MAR 13,2017	1,424,864.00	7-01-55-100-001 SCHOOL TAXES	Budget		1 1
59735	03/01/17	B0067 BOROUGH OF DUMONT PAYROLL					4150
17-00464	1	PAY WEEK OF MARCH 4, 2017	2,980.77	7-01-20-100-101 GEN ADMIN REGULAR SALARIES	Budget		2 1
17-00464	2	PAY WEEK OF MARCH 4, 2017	4,589.09	7-01-20-120-101 BORO CLERK REGULAR	Budget		3 1
17-00464	3	PAY WEEK OF MARCH 4, 2017	6,792.87	7-01-20-130-101 FIN ADMIN REGULAR	Budget		4 1
17-00464	4	PAY WEEK OF MARCH 4, 2017	2,746.15	7-01-20-145-101 TAX COLL REGULAR	Budget		5 1
17-00464	5	PAY WEEK OF MARCH 4, 2017	848.13	7-01-20-150-101 TAX ASSESS REGULAR	Budget		6 1
17-00464	6	PAY WEEK OF MARCH 4, 2017	8,151.08	7-01-22-195-101 UNIFORM CONST REGULAR	Budget		7 1
17-00464	7	PAY WEEK OF MARCH 4, 2017	828.88	7-01-22-195-102 UNIFORM CONST OVERTIME	Budget		8 1
17-00464	8	PAY WEEK OF MARCH 4, 2017	300.00	7-01-21-180-101 JOINT LAND USE BD REGULAR	Budget		9 1
17-00464	9	PAY WEEK OF MARCH 4, 2017	148,336.34	7-01-25-240-101 POLICE REGULAR	Budget		10 1
17-00464	10	PAY WEEK OF MARCH 4, 2017	6,051.77	7-01-25-240-102 POLICE OVERTIME	Budget		11 1
17-00464	11	PAY WEEK OF MARCH 4, 2017	9,876.06	7-01-55-164-200 TRAFFIC DETAILS	Budget		12 1
17-00464	12	PAY WEEK OF MARCH 4, 2017	498.49	7-01-23-221-200 HEALTH BENEFIT WAIVER	Budget		13 1
17-00464	13	PAY WEEK OF MARCH 4, 2017	9,122.89	7-01-25-240-105 POLICE CROSSING GUARDS	Budget		14 1
17-00464	14	PAY WEEK OF MARCH 4, 2017	15,755.89	7-01-25-240-104 POLICE DISPATCHERS	Budget		15 1
17-00464	15	PAY WEEK OF MARCH 4, 2017	1,730.56	7-01-25-240-102 POLICE OVERTIME	Budget		16 1
17-00464	16	PAY WEEK OF MARCH 4, 2017	102.98	7-01-23-221-200 HEALTH BENEFIT WAIVER	Budget		17 1
17-00464	17	PAY WEEK OF MARCH 4, 2017	3,553.87	7-01-25-268-101 FIRE LIFE HAZARD REGULAR	Budget		18 1
17-00464	18	PAY WEEK OF MARCH 4, 2017	305.53	7-01-25-275-101 PROSECUTOR REGULAR	Budget		19 1
17-00464	19	PAY WEEK OF MARCH 4, 2017	63,333.12	7-01-26-290-101 STREETS/ROADS REGULAR	Budget		20 1
17-00464	20	PAY WEEK OF MARCH 4, 2017	989.95	7-01-26-290-102 STREETS/ROADS OVERTIME	Budget		21 1
17-00464	21	PAY WEEK OF MARCH 4, 2017	720.00	7-01-26-290-104 STREETS/ROADS STANDBY	Budget		22 1
17-00464	22	PAY WEEK OF MARCH 4, 2017	864.00	7-01-26-290-103 STREETS/ROADS SEASONAL/TEMP	Budget		23 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
59735		BOROUGH OF DUMONT PAYROLL							
		Continued							
17-00464	23	PAY WEEK OF MARCH 4, 2017	500.00	7-01-26-290-106	Budget		24		1
				STREETS/ROADS SHOE ALLOWANCE					
17-00464	24	PAY WEEK OF MARCH 4, 2017	151.19	7-01-26-307-101	Budget		25		1
				RECYCLING REGULAR SALARY					
17-00464	25	PAY WEEK OF MARCH 4, 2017	5,021.99	7-01-26-310-101	Budget		26		1
				BUIDLINGS/GROUNDS REGULAR					
17-00464	26	PAY WEEK OF MARCH 4, 2017	2,793.77	7-01-28-373-101	Budget		27		1
				SENIOR CITIZEN REGULAR					
17-00464	27	PAY WEEK OF MARCH 4, 2017	802.80	7-01-28-375-101	Budget		28		1
				RECREATION REGULAR					
17-00464	28	PAY WEEK OF MARCH 4, 2017	12,484.86	7-01-55-271-200	Budget		29		1
				DUE FROM LIBRARY					
17-00464	29	PAY WEEK OF MARCH 4, 2017	150.00	7-01-55-770-020	Budget		30		1
				CLEAN COMMUNITIES 12/31/13					
17-00464	30	PAY WEEK OF MARCH 4, 2017	4,585.36	7-01-43-490-101	Budget		31		1
				MUNICIPAL CRT REGULAR					
17-00464	31	PAY WEEK OF MARCH 4, 2017	190.92	7-01-43-495-101	Budget		32		1
				PUBLIC DEFENDER REGULAR					
17-00464	32	PAY WEEK OF MARCH 4, 2017	9,011.10	7-01-36-472-282	Budget		33		1
				SOCIAL SECURITY					
17-00464	33	PAY WEEK OF MARCH 4, 2017	4,364.20	7-01-36-472-282	Budget		34		1
				SOCIAL SECURITY					
17-00464	34	PAY WEEK OF MARCH 4, 2017	311.13	7-01-23-210-100	Budget		35		1
				OTHER INSURANCES					
17-00464	35	PAY WEEK OF MARCH 4, 2017	107.84	7-01-36-474-279	Budget		36		1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM					
			328,953.58						
59736	03/01/17	MA0200 MARK D. MADAIO					4150		
17-00058	1	RETAINER-JAN 1-JUNE 30,2017	2,500.00	7-01-21-180-223	Budget		1		1
				JOINT LAND USE BD LEGAL SERVICES					
59737	03/01/17	AB002 ABBIE SLAMAN					4151		
17-00306	1	SHADE TREE FALL NEWS REIMB	40.59	7-01-26-292-243	Budget		33		1
				SHADE TREE ARBOR DAY/EDUCATION					
17-00306	2	SHADE TREE WINTER NEWS REIMB	44.28	7-01-26-292-243	Budget		34		1
				SHADE TREE ARBOR DAY/EDUCATION					
17-00306	3	SHADE TREE ADMIN EXP. REIMB	155.28	6-01-26-292-299	Budget		35		1
				SHADE TREE ADMIN EXPENSES OTHER					
			240.15						
59738	03/01/17	ABDUL005 ABDULA, MARK					4151		
17-00458	1	FIRE WATCH 2 ALADDIN DR	50.00	7-01-25-268-299	Budget		94		1
				LIFE HAZARD MISC					
59739	03/01/17	AG008 AGL WELDING SUPPLY CO					4151		
17-00347	2	OXYGEN AND HAZMAT RENTAL	24.88	7-01-26-290-230	Budget		41		1
				STREETS/ROADS MATERIALS/SUPP					
59740	03/01/17	AHC-0291 ANDY'S HAND CAR WASH, LLC.					4151		
17-00268	1	DEPARTMENT CAR WASHING	210.00	6-01-25-265-299	Budget		30		1
				FIRE DEPT MISCELLANEOUS					

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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
59741	03/01/17	AM014 AMERICANWEAR INC.					4151
17-00005	5	UNIFORMS, MATS & WIPES	350.00	7-01-26-290-205	Budget		5 1
				STREETS/ROADS UNIFORM CLEANING			
59742	03/01/17	AM793 AMERICAN HOSE & HYDRAULIC CO					4151
17-00190	3	HYDRAULIC PUMP (TREE TRUCK)	1,333.30	7-01-26-290-243	Budget		21 1
				STREETS/ROADS VEH MAIN/PARTS			
59743	03/01/17	AY001 AYERS DISTRIBUTION CO					4151
17-00435	1	5 CASES CANDY FILL PLASTIC EGG	695.00	7-01-30-420-287	Budget		84 1
				CELEBRATION OTHER HOLIDAY EVENT SUPPLIES			
59744	03/01/17	BC724 BERGEN COUNTY MUNC CT ADM ASSC					4151
17-00382	1	2017 MEMBERSHIP DUES	60.00	7-01-43-490-208	Budget		54 1
				MUNI COURT DUES/MEMBERSHP			
59745	03/01/17	BE045 BENJAMIN BROS INC.					4151
17-00154	3	DPW MATERIALS & SUPPLIES	127.90	7-01-26-290-230	Budget		16 1
				STREETS/ROADS MATERIALS/SUPP			
59746	03/01/17	BE052 BERGEN CTY UTILITIES AUTH					4151
17-00040	1	1st QRTR SEWER CHARGES-2017	431,288.66	7-01-31-455-201	Budget		8 1
				BERGEN CTY SEWER CHARGES			
59747	03/01/17	BE908 BERGEN CTY POLICE CHIEFS ASSOC					4151
17-00356	1	CHIEF MICHAEL CONNER 2017 DUES	350.00	7-01-25-240-208	Budget		45 1
				POLICE DUES & MEMBERSHIP			
59748	03/01/17	BP0024 BP EXPRESS SERVICES					4151
17-00374	1	NJ-NYE 2016 BAL DUE	400.00	7-01-28-373-296	Budget		46 1
				SENIOR CITIZEN TRIPS-PARTY			
59749	03/01/17	CI325 CIT TECHNOLOGY					4151
17-00412	1	KYOCERA COPIER REC-FEB 2017	99.87	7-01-28-375-212	Budget		72 1
				REC EQUIPMENT/SUPPLIES			
17-00443	1	MARCH 2017 COPIER RECR	99.87	7-01-28-375-212	Budget		87 1
				REC EQUIPMENT/SUPPLIES			
			<u>199.74</u>				
59750	03/01/17	COV05 COVANTA ENERGY, LLC.					4151
17-00477	1	SOLID WASTE FEB 2017	33,333.35	7-01-26-305-202	Budget		95 1
				GARBAGE/TRASH LANDFILL TIPPING			
17-00477	2	RECYCLING FEB 2017	1,465.20	7-01-26-305-204	Budget		96 1
				RECYCLING COLLECTION CONTRACTUAL			
17-00477	3	RECYCLING FEB 2017	28.35	7-01-26-305-204	Budget		97 1
				RECYCLING COLLECTION CONTRACTUAL			
17-00477	4	SOLID WASTE FEB 2017	644.96	7-01-26-305-202	Budget		98 1
				GARBAGE/TRASH LANDFILL TIPPING			
			<u>35,471.86</u>				
59751	03/01/17	DA916 DANNY MOLINARO					4151
17-00397	1	REIMB CELL PHONE MAR 2017	40.00	7-01-25-265-299	Budget		60 1
				FIRE DEPT MISCELLANEOUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
59752	03/01/17	DAVE05 DAVE STREET					4151
17-00355	1	CLEAN COMMUNITIES PRESERVATION	2,300.00	6-01-41-770-020 CLEAN COMMUNITIES PROGRAM	Budget		44 1
59753	03/01/17	DE119 DE LUXE INTERNATIONAL TRUCKS					4151
17-00258	3	SOLENOIS & SCREWS	256.58	7-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		24 1
17-00258	4	TRUCK 236,239 & 240 PARTS	482.52	7-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		25 1
17-00258	5	TRUCK 236, 241 PARTS	1,129.85	7-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		26 1
			<u>1,868.95</u>				
59754	03/01/17	DE120 DE MAURO TOWING					4151
17-00276	2	CAR #24 TOW	50.00	7-01-26-290-227 STREETS/ROADS MAIN POL VEHIC	Budget		31 1
59755	03/01/17	DIREC005 DIRECT ENERGY BUSINESS					4151
17-00375	1	ELECTRIC FOR 1/7/17-2/6/17	19,869.37	7-01-31-430-000 ELECTRICITY	Budget		47 1
59756	03/01/17	DM109 D & M DIAGNOSTIC					4151
17-00153	4	HYDRAULIC PUMP PLOW KIT	670.00	7-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		15 1
59757	03/01/17	EA901 EAST COAST FIRE SYSTEMS					4151
17-00348	2	FIRE EXTINGUISHER SERVICE	276.00	7-01-26-290-232 STREETS/ROADS EQUIP MAINT CONTRACTUAL	Budget		42 1
17-00348	3	CO2 FIRE EXTINGUISHER	225.00	7-01-26-290-232 STREETS/ROADS EQUIP MAINT CONTRACTUAL	Budget		43 1
			<u>501.00</u>				
59758	03/01/17	ER-907 ENVIRONMENTAL RENEWAL					4151
17-00307	2	VEGETATIVE WASTE	930.00	7-01-26-305-203 GARBAGE/TRASH LEAF/GRASS	Budget		36 1
59759	03/01/17	FERRA005 FERRARO, MATT					4151
17-00452	1	FIRE WATCH-2 ALADDIN DR	50.00	7-01-25-268-299 LIFE HAZARD MISC	Budget		88 1
59760	03/01/17	FI172 FIRE COMPANY #3					4151
17-00399	1	MONTHLY RENT FIRE OFFICE MAR17	200.00	7-01-25-266-280 FIRE HOUSE RENTAL	Budget		61 1
59761	03/01/17	F0547 FORD CREDIT DEPT 67-434					4151
17-00417	1	LATE CHARGES-FINAL PAYMENT	457.18	6-01-25-240-213 POLICE CARS	Budget		75 1
59762	03/01/17	G00011 GOOSETOWN COMMUNICATIONS					4151
17-00037	2	ANTENNAS	430.45	7-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		7 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
59763	03/01/17	HARHR005 HARHRAVE, CHRIS					4151
17-00456	1	FIRE WATCH 2 ALADDIN DR	50.00	7-01-25-268-299	Budget		92 1
				LIFE HAZARD MISC			
59764	03/01/17	H0200 HOME DEPOT CREDIT SVC.					4151
17-00046	2	DPW SUPPLIES	143.99	7-01-26-290-230	Budget		10 1
				STREETS/ROADS MATERIALS/SUPP			
17-00046	3	DPW MATERIALS & SUPPLIES	291.36	7-01-26-290-230	Budget		11 1
				STREETS/ROADS MATERIALS/SUPP			
			<u>435.35</u>				
59765	03/01/17	JE100 JESCO					4151
17-00312	2	BOLTS & WASHERS LOADER	1,389.51	7-01-26-290-243	Budget		38 1
				STREETS/ROADS VEH MAIN/PARTS			
59766	03/01/17	JO0020 JOHN COOK					4151
17-00400	1	REIMB MED B EXP MAR 2017	218.00	7-01-23-220-250	Budget		62 1
				HEALTH BENEFITS MEDICARE			
59767	03/01/17	JO0021 JOHN MOLINA					4151
17-00385	1	SPANISH INTERP.-2/13/17	100.00	7-01-43-490-298	Budget		58 1
				MUNI COURT INTERPRETER			
59768	03/01/17	JO0023 JOHN PAMPALONI, JR.					4151
17-00401	1	REIMB WASTEWATER CONSULT MAR17	330.00	7-01-26-290-236	Budget		63 1
				STREETS/ROADS C-4 SEWER LICENSE			
59769	03/01/17	KE263 KEYSTONE PRINTING, INC.					4151
17-00296	1	WINTERFEST FLYERS-2016	171.00	6-01-30-420-299	Budget		32 1
				CELEBRATION WINTERFEST			
17-00334	1	ALARM,IMPROV INFO FORMS	240.00	7-01-25-240-239	Budget		39 1
				POLICE PRINTING/COPYING			
			<u>411.00</u>				
59770	03/01/17	MA125 MASER CONSULTING P.A. INC.					4151
17-00408	1	OPRA #18 HEFSP&VACANT LND ASST	137.50	7-01-20-165-235	Budget		70 1
				ENGIN PROF SERV FEES			
59771	03/01/17	MA944 MASTERMANS.LLP INDUSTRIAL					4151
16-02009	1	5 SETS OF RAINGEAR	143.88	6-01-41-770-020	Budget		1 1
				CLEAN COMMUNITIES PROGRAM			
16-02009	2	SET OF RAINGEAR-RETURN CREDIT	9.00	6-01-41-770-020	Budget		2 1
				CLEAN COMMUNITIES PROGRAM			
			<u>134.88</u>				
59772	03/01/17	MAS-109 MID AMERICAN SALT					4151
17-00311	2	(50) TONS SALT	2,752.59	7-01-26-290-295	Budget		37 1
				STREETS/ROADS ROAD SALT			
59773	03/01/17	MC0010 MCAA OF NJ					4151
17-00381	1	Annual Dues MCAA of NJ	90.00	7-01-43-490-208	Budget		53 1
				MUNI COURT DUES/MEMBERSHP			

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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
59774	03/01/17	MEDIN005 MEDINA, NICK					4151
17-00455	1	FIRE WATCH 2 ALADDIN DR	50.00	7-01-25-268-299	Budget		91 1
				LIFE HAZARD MISC			
59775	03/01/17	MU0033 MUNICIPAL CAPITAL CORP					4151
17-00384	1	COPIER MAR 2017-DPW	242.00	7-01-26-290-212	Budget		55 1
17-00384	2	COPIER MAR 2017-BUILD	242.00	7-01-22-195-234	Budget		56 1
17-00384	3	COPIER MAR 2017-BORO CLERK	330.00	7-01-20-120-234	Budget		57 1
			<u>814.00</u>	BORO CLERK OFFICE SUPPLIES			
59776	03/01/17	MU328 MUNICIPAL RECORD SERVICE					4151
16-02038	1		202.00	6-01-43-490-234	Budget		3 1
16-02039	1	Plea Agrmnts, Viol. dismiss/Void	190.00	6-01-43-490-234	Budget		4 1
			<u>392.00</u>	MUNI COURT OFFICE SUPPLIES			
59777	03/01/17	NI0024 NINA REMSON					4151
17-00380	1	ALT. PUBLIC DEFENDER-2/13/17	200.00	7-01-43-490-299	Budget		52 1
				MUNI COURT MISCELLANEOUS			
59778	03/01/17	NO002 NORTHWEST BERGEN COUNTY					4151
17-00402	1	MONTHLY PUMP STATION CK-5-MAR	416.67	7-01-26-311-243	Budget		64 1
				SEWER REPAIRS AND MAINTENANCE			
59779	03/01/17	NO00200 NORTHEASTERN ARBORIST SUPPLY					4151
17-00225	3	TREE TRUCK PARTS & SUPPLIES	212.84	7-01-26-290-230	Budget		22 1
				STREETS/ROADS MATERIALS/SUPP			
59780	03/01/17	NO801 NORTH JERSEY MEDIA GROUPS					4151
17-00434	1	JAN 2017 LEGAL ADVERTISG-CLERK	303.92	7-01-20-120-222	Budget		81 1
17-00434	2	JAN 2017 LEGAL ADVERTISG-TAX	46.45	7-01-20-145-222	Budget		82 1
17-00434	3	JAN 2017 LEGAL ADVERTSE-HEALTH	35.73	7-01-27-330-239	Budget		83 1
			<u>386.10</u>	PUBLIC HEALTH PRINTING/COPYING			
59781	03/01/17	ON0022 ONE CALL CONCEPTS					4151
17-00009	3	ONE CALL MARKOUTS	50.00	7-01-26-290-276	Budget		6 1
				STREETS/ROADS TELEPHONE			
59782	03/01/17	OP0023 OPTIMUM					4151
17-00433	1	POLICE DEPT.-2/23-3/22	230.58	7-01-25-240-276	Budget		79 1
17-00433	2	BORO HALL-2/23-3/22	3.51	7-01-25-240-276	Budget		80 1
			<u>234.09</u>	POLICE OFFICE EQUIPMENT/PAGES			

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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
59783	03/01/17	PFEIF005 PFEIFFER, PAUL					4151
17-00454	1	FIRE WATCH 2 ALADDIN DR	50.00	7-01-25-268-299	Budget		90 1
				LIFE HAZARD MISC			
59784	03/01/17	PG0024 P & G AUTO					4151
17-00263	3	SENDER & PUMP ASY (POLICE CAR)	146.76	7-01-26-290-227	Budget		28 1
				STREETS/ROADS MAIN POL VEHIC			
17-00263	4	POLICE GEAR ASSEMBLY	300.62	7-01-26-290-227	Budget		29 1
				STREETS/ROADS MAIN POL VEHIC			
			447.38				
59785	03/01/17	PI24 ANTHONY PIERRO					4151
17-00396	1	REIMB MED B EXP MAR 2017	104.90	7-01-23-220-250	Budget		59 1
				HEALTH BENEFITS MEDICARE			
59786	03/01/17	PO0022 POSTAGE BY PHONE RESERVE ACCT					4151
17-00403	1	REFILL POSTAGE METER MARCH2017	1,000.00	7-01-20-101-237	Budget		65 1
				POSTAGE			
59787	03/01/17	PU415 PUBLIC SERVICE E&G COMPANY					4151
17-00376	1	STREET LIGHTS JANUARY 2017	12,040.65	7-01-31-435-000	Budget		48 1
				STREET LIGHTING			
59788	03/01/17	RA003 RACHLES/MICHELE'S OIL CO					4151
17-00162	3	NO LEAD GAS & RED DYED DIESEL	4,397.76	7-01-31-460-000	Budget		17 1
				FUEL			
17-00162	4	RED DYED DIESEL	1,520.90	7-01-31-460-000	Budget		18 1
				FUEL			
17-00162	5	NO LEAD REGULAR GAS	1,560.04	7-01-31-460-000	Budget		19 1
				FUEL			
			7,478.70				
59789	03/01/17	RE0022 REMINGTON VERNICK & ARANGO					4151
17-00422	1	GENERAL ENGINEERING-JAN 2017	7,554.45	7-01-20-165-235	Budget		77 1
				ENGIN PROF SERV FEES			
59790	03/01/17	RE0025 RE-TRON TECHNOLOGIES, INC.					4151
17-00259	3	(2) 1100 CCA STUD MONSTER BATT	230.64	7-01-26-290-243	Budget		27 1
				STREETS/ROADS VEH MAIN/PARTS			
59791	03/01/17	RLROEM R.L. ROEM JR.					4151
17-00438	1	REMOVE SNOW-SIDEWALKS JAN	825.00	7-01-55-200-000	Budget		85 1
				SNOW REMOVAL SERVICES			
17-00438	2	REMOVE SNOW-SIDEWALKS FEB	1,875.00	7-01-55-200-000	Budget		86 1
				SNOW REMOVAL SERVICES			
			2,700.00				
59792	03/01/17	RO310 ROBERTS AND SON					4151
17-00346	2	KOMATSU STARTER	265.00	7-01-26-290-243	Budget		40 1
				STREETS/ROADS VEH MAIN/PARTS			

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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
59793	03/01/17	ROSSB005 ROSS, BILL					4151
17-00453	1	FIRE WATCH 2 ALADDIN DR	50.00	7-01-25-268-299	Budget		89 1
				LIFE HAZARD MISC			
59794	03/01/17	RR0024 RR DONNELLEY					4151
17-00241	1	CERTIFIED COPIES-VITAL RECORDS	441.00	7-01-27-330-299	Budget		23 1
				PUBLIC HEATHLH MISC			
59795	03/01/17	SH0015 SHAWN R. ORBACH					4151
17-00404	1	REIMB MED B EXP MAR 2017	115.40	7-01-23-220-250	Budget		66 1
				HEALTH BENEFITS MEDICARE			
59796	03/01/17	SH455 SHAMROCK SPRINKLERS					4151
17-00045	1	WINTERIZED SYSTEM-2017	95.00	7-01-26-310-297	Budget		9 1
				BUILDINGS/GROUNDS LIBRARY			
59797	03/01/17	SP0022 SPRINT					4151
17-00411	1	PHONE JAN 12-FEB 12,2017	16.63	7-01-25-240-276	Budget		71 1
				POLICE OFFICE EQUIPMENT/PAGES			
59798	03/01/17	ST0010 STONE INDUSTRIES, INC.					4151
17-00152	3	ASPHALT	202.98	7-01-26-290-230	Budget		12 1
				STREETS/ROADS MATERIALS/SUPP			
17-00152	4	ASHALT	200.94	7-01-26-290-230	Budget		13 1
				STREETS/ROADS MATERIALS/SUPP			
17-00152	5	WINTER ASPHALT	418.20	7-01-26-290-230	Budget		14 1
				STREETS/ROADS MATERIALS/SUPP			
			822.12				
59799	03/01/17	ST785 STATE TREASURER DLGS					4151
17-00378	1	RENEWAL-TAX COLLECTOR LICENSE	50.00	7-01-20-145-267	Budget		50 1
				TAX COLL TUITION/TRAINING			
59800	03/01/17	SULLI005 SULLIVAN, MICHAEL					4151
17-00421	1	BOARD UP 170 LINDEN AVE	1,695.00	7-01-55-100-110	Budget		76 1
				LANDSCAPE SERVICES/COED ENF			
59801	03/01/17	TH506 THOMAS COUGHLIN					4151
17-00405	1	REIMB MED B EXP MAR 2017	341.00	7-01-23-220-250	Budget		67 1
				HEALTH BENEFITS MEDICARE			
59802	03/01/17	TR0200 TREASURER,STATE OF NJ/727 GSPT					4151
17-00406	1	GARDEN STATE PRESERVATON TRUST	6,218.32	7-01-45-941-020	Budget		68 1
				GREEN TRUST LOAN REPAY INTEREST PARKS			
59803	03/01/17	UN531 UNITED WATER NEW JERSEY-NO USE					4151
17-00377	1	HYDRANTS-1/31/17-2/28/17	15,196.92	7-01-25-267-281	Budget		49 1
				FIRE HYDRANT SERVICE			
59804	03/01/17	VA536 VAN DINE'S					4151
17-00182	3	PLOW FRAME AND RECEIVERS	1,133.32	7-01-26-290-243	Budget		20 1
				STREETS/ROADS VEH MAIN/PARTS			

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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
59805	03/01/17	VE010 VERIZON					4151
17-00424	1	CURRENT CHGS-201-387-1710	58.41	7-01-31-440-000 TELEPHONE	Budget		78 1
59806	03/01/17	VE900 VERIZON WIRELESS					4151
17-00379	1	POLICE PHONES-1/8-2/7/17	519.89	7-01-31-440-000 TELEPHONE	Budget		51 1
17-00414	1	CURRENT PHONES-1/13-2/12/17	603.63	7-01-31-440-000 TELEPHONE	Budget		73 1
17-00414	2	CURRENT PHONES-1/13-2/12/17	125.47	7-01-31-440-000 TELEPHONE	Budget		74 1
			<u>1,248.99</u>				
59807	03/01/17	WI561 WILLIAM ROSS					4151
17-00407	1	REIMB CELL PHONE MAR 2017	40.00	7-01-25-265-299 FIRE DEPT MISCELLANEOUS	Budget		69 1
59808	03/01/17	WOSKA005 WOSKA, RYAN					4151
17-00457	1	FIRE WATCH 2 ALADDIN DR	50.00	7-01-25-268-299 LIFE HAZARD MISC	Budget		93 1
59809	03/02/17	DE0025 DE LAGE LANDEN					4154
17-00466	1	2-POLICE SHARP COPIERS-FEB2017	215.76	7-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		8 1
59810	03/02/17	LE100 LERCH, VINCI, & HIGGINS					4154
17-00409	1	DUMONT MNGMNT SERV-JAN 2017	2,605.00	7-01-20-130-235 FIN ADMIN PROF SERVICE FEES	Budget		5 1
17-00431	1	ANNUL DEBIT STATEMENT YR END16	500.00	6-01-20-135-235 AUDITOR PROF SERVICES	Budget		6 1
			<u>3,105.00</u>				
59811	03/02/17	MO0034 MORPHO TRAK, INC					4154
17-00444	1	LIVE SCAN EQUIP 6/17-MAY/18	4,771.00	7-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		7 1
59812	03/02/17	NE005 NEIL DANKMAN					4154
17-00478	1	MARDI GRAS ENTERTAINMENT-DJ	400.00	7-01-28-373-296 SENIOR CITIZEN TRIPS-PARTY	Budget		9 1
59813	03/02/17	PA376 PALISADES SALES CORP					4154
17-00371	1	WATCH GUARD SECURITY APPLIANCE	1,985.00	7-01-25-240-226 POLICE COMPUTER MAINTENANCE	Budget		2 1
17-00371	2	APC BACK UPS PRO 1500	179.00	7-01-25-240-226 POLICE COMPUTER MAINTENANCE	Budget		3 1
17-00371	3	XEROX PHASER NETGEAR PROSAFE-	645.00	7-01-20-100-226 GEN ADMIN COMPUTER MAINT	Budget		4 1
			<u>2,809.00</u>				
59814	03/02/17	TR-210 TRIUS INC.					4154
17-00184	2	MF 3.4 PLOW PARTS	1,831.59	7-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		1 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12428 to 12449
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
12428	02/28/17	ALE005	ALEXANDER MANZO	1099	170.00	4148
12429	02/28/17	ALMI05	AL MITCHELL		70.00	4148
12430	02/28/17	ARV409	Greg Arver	1099	180.00	4148
12431	02/28/17	BA039	BAUER SPORT SHOP		230.00	4148
12432	02/28/17	DANP05	DAN PIGNATIELLO		135.00	4148
12433	02/28/17	DOU 409	Douglas Kourian		35.00	4148
12434	02/28/17	ERI409	Eric Leeds	1099	140.00	4148
12435	02/28/17	JOHN K40	John D. Keefe	1099	105.00	4148
12436	02/28/17	MIC 409	Michael Taurozzi	1099	315.00	4148
12437	02/28/17	ON0032	ON THE MOVE SIGNS & GRAPHICS		499.50	4148
12438	02/28/17	RA409	STEPHEN RATTY	1099	70.00	4148
12439	02/28/17	WIL409	William Otooie	1099	150.00	4148
12440	02/28/17	WILLI005	WILLIAMS, RALPH		87.62	4148
12441	03/02/17	ADOFF005	ADOFF, LEN	1099	100.00	4153
12442	03/02/17	ANG409	Angus McDonnell	1099	35.00	4153
12443	03/02/17	BADIL005	BADILLO, CAESAR		120.00	4153
12444	03/02/17	GLAVI005	GLAVICIC, MARIO		185.00	4153
12445	03/02/17	GRE412	Greg Aruer	1099	105.00	4153
12446	03/02/17	LAWRE005	LAWRENCE, REGGIE		120.00	4153
12447	03/02/17	MILLH005	MILLHEIM, DAWN		140.00	4153
12448	03/02/17	QUINN005	QUINN, ED	1099	100.00	4153
12449	03/02/17	THE015	THE TERRACE		500.00	4153

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	22	0	3,592.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	3,592.12	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12428 to 12449
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
12428	02/28/17	ALE005 ALEXANDER MANZO	1099				4148
17-00361	1	BOYS BBALL REF-4 GAMES-2/11/17	170.00	7-55-00-410-330	Budget		7 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
12429	02/28/17	ALMI05 AL MITCHELL					4148
17-00369	1	GIRLS BBALL REF-2 GAME-2/11/17	70.00	7-55-00-550-330	Budget		15 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
12430	02/28/17	ARV409 Greg Arver	1099				4148
17-00360	1	BOYS BBALL REF-2 GAMES-2/10/17	75.00	7-55-00-410-330	Budget		6 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
17-00364	1	GIRLS BBALL REF-3 GAMES-2/4/17	105.00	7-55-00-550-330	Budget		10 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
			180.00				
12431	02/28/17	BA039 BAUER SPORT SHOP					4148
17-00425	1	BASEBALL & KNIT CAPS	230.00	7-55-00-480-230	Budget		16 1
				HOCKEY - EQUIPMENT			
12432	02/28/17	DANP05 DAN PIGNATIELLO					4148
17-00183	1	ROLLER HOCKEY REFUND	135.00	7-55-00-480-290	Budget		1 1
				HOCKEY - MISC EXPENSE			
12433	02/28/17	DOU 409 Douglas Kourian					4148
17-00363	1	GIRLS BBALL REF-1 GAME-2/11/17	35.00	7-55-00-550-330	Budget		9 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
12434	02/28/17	ERI409 Eric Leeds	1099				4148
17-00362	1	GIRLS BBALL REF-1 GAME-2/10/17	35.00	7-55-00-550-330	Budget		8 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
17-00367	1	GIRLS BBALL REF-3 GAMES-2/3/17	105.00	7-55-00-550-330	Budget		13 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
			140.00				
12435	02/28/17	JOHN K40 John D. Keefe	1099				4148
17-00368	1	GIRLS BBALL REF-3 GAME-2/11/17	105.00	7-55-00-550-330	Budget		14 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
12436	02/28/17	MIC 409 Michael Taurozzi	1099				4148
17-00358	1	BOYS BBALL REF-8 GAMES-2/6-2/7	315.00	7-55-00-410-330	Budget		4 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
12437	02/28/17	ON0032 ON THE MOVE SIGNS & GRAPHICS					4148
17-00351	1	COMP CHEERING SHIRTS	499.50	7-55-00-420-390	Budget		2 1
				COMP CHEERLEADING - UNIFORMS			
12438	02/28/17	RA409 STEPHEN RATTY	1099				4148
17-00365	1	GIRLS BBALL REF-2 GAME-2/11/17	70.00	7-55-00-550-330	Budget		11 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			

March 2, 2017
01:04 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12439	02/28/17	WIL409 William Otoole	1099				4148
17-00359	1	BOY BBALL REF-3 GAMES-2/10/17	115.00	7-55-00-410-330	Budget		5 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
17-00366	1	GIRLS BBALL REF-1 GAME-2/10/17	35.00	7-55-00-550-330	Budget		12 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
			150.00				
12440	02/28/17	WILLI005 WILLIAMS, RALPH					4148
17-00352	1	REIMB SUPPLIES MEN'S SOFTBALL	87.62	7-55-00-490-370	Budget		3 1
				SOFTBALL MENS - SUPPLIES			
12441	03/02/17	ADOFF005 ADOFF, LEN	1099				4153
17-00476	1	WRESTLING REF 2/11/17	100.00	7-55-00-530-330	Budget		9 1
				WRESTLING - REFEREES & UMPIRES			
12442	03/02/17	ANG409 Angus McDonnell	1099				4153
17-00470	1	BOYS BASKETBALL 1 GAME-2/27	35.00	7-55-00-410-330	Budget		3 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
12443	03/02/17	BADIL005 BADILLO, CAESAR					4153
17-00469	1	BOYS BASKETBALL-3 GAMES 2/27	120.00	7-55-00-410-330	Budget		2 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
12444	03/02/17	GLAVI005 GLAVICIC, MARIO					4153
17-00472	1	BOYS BASKETBALL 5 GAMES 2/27	185.00	7-55-00-410-330	Budget		5 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
12445	03/02/17	GRE412 Greg Aruer	1099				4153
17-00471	1	BOYS BASKETBALL 3 GAMES-2/27	105.00	7-55-00-410-330	Budget		4 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
12446	03/02/17	LAWRE005 LAWRENCE, REGGIE					4153
17-00468	1	BOYS BASKETBALL-3 GAMES 2/27	120.00	7-55-00-410-330	Budget		1 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
12447	03/02/17	MILLH005 MILLHEIM, DAWN					4153
17-00474	1	REFUND FOR FRANKIE SR BASEBALL	140.00	7-55-00-500-340	Budget		7 1
				SENIOR BASEBALL - REFUND OF FEES			
12448	03/02/17	QUINN005 QUINN, ED	1099				4153
17-00475	1	WRESTLING REF-2/11/17	100.00	7-55-00-530-330	Budget		8 1
				WRESTLING - REFEREES & UMPIRES			
12449	03/02/17	THE015 THE TERRACE					4153
17-00473	1	DEPOSIT-JR FTBALL PARTY DEC2ND	500.00	7-55-00-460-210	Budget		6 1
				FOOTBALL - AWARD DINNERS/PARTIES			



2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
DI PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAVOR KELLY				
TOTALS	6			

Resolution No. 78
Date: March 7, 2017
Page: 1 of 1
Subject: DHS Music Boosters Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Riquelme

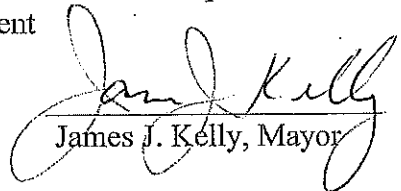
Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

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

DHS MUSIC BOOSTERS ON-PREMISE MERCHANDISE RAFFLE APPLICATION
WHEREAS, Dumont High School Music Boosters has applied for an on-premise merchandise raffle to be held April 8, 2017 ID#109-5-36714, RL#469.

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

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


James J. Kelly, Mayor



2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
DI PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 79
Date: March 7, 2017
Page: 1 of 1
Subject: DHS Music Boosters Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Riquelme

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

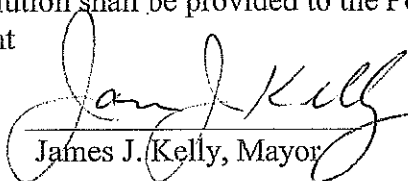
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

DHS MUSIC BOOSTERS ON-PREMISE CASH RAFFLE APPLICATION

WHEREAS, Dumont High School Music Boosters has applied for an on-premise cash raffle to be held April 8, 2017 ID#109-5-36714, RL#470

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

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


James J. Kelly, Mayor



**2017
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
DI PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 80
Date: March 7, 2017
Page: 1 of 2
Subject: DPW Seasonal Employees
Purpose: Authorization to Hire
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Riquelme

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

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

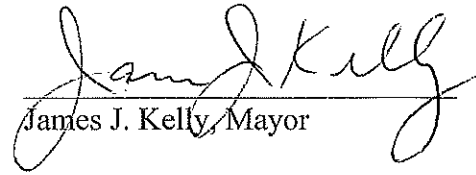
HIRE DPW SEASONAL EMPLOYEES

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves the hiring of the following as seasonal employees at a salary of \$10.00-\$12.00 per hour, no benefits, from March 20th through December 15, 2017:

Chris Murphy-\$10.00 per hour, Eugene Martin-\$10.00 per hour,
James Gill-\$10.00 per hour, August Venturini-\$12 per hour (CDL)

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the above-

named individuals, the CFO, the Personnel Officer and Mr. Ebenhack.


James J. Kelly, Mayor

I hereby certify that funds shall be provided from DPW Salaries and Wages



Raymond Herr, CFO

Date: March 7, 2017



2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA		✓		
DI PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	5	1		

Resolution No. 81
Date: March 7, 2017
Page: 1 of 2
Subject: Transfer of 2016 Budget Appropriation Reserves
Purpose: Authorization
Dollar Amount: _____
Prepared By: Gary Vinci, Borough Auditor

Offered by: Morrell
Seconded by: Manna

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

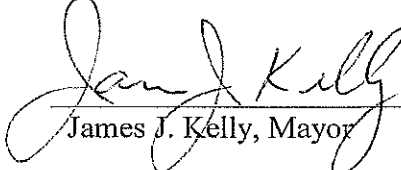
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

RESOLUTION RE: AUTHORIZING THE TRANSFER OF 2016 BUDGET APPROPRIATION RESERVES

WHEREAS, N.J.S. 40A:4-59 provides that if, during the first three months of any fiscal year, the amount of any appropriation reserve for the immediately preceding fiscal year is insufficient to pay the claims authorized or incurred during said preceding year which were chargeable to said appropriation, and there shall be an excess in any appropriation reserves over and above the amount deemed to necessary to fulfill its purpose, the Governing Body may, by resolution adopted by not less than a 2/3 vote of the full membership thereof, transfer the amount of such excess to an appropriation reserve or any appropriation in the prior budget deemed to be insufficient to fulfill its purpose or for which no reserve was provided.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Dumont that the following transfers in the 2016 Budget Appropriation Reserves be authorized:

	<u>FROM</u>	<u>TO</u>
General Administration		
Other Expenses		\$ 5,554
Financial Administration		
Other Expenses		21,000
Legal Services and Costs		
Borough Attorney - Other Expenses		8,500
Special Counsel - Other Expenses		11,500
Engineering Services and Costs		
Other Expenses		7,000
Planning Board/Zoning Board		
Other Expenses		10,600
Insurance		
Workers Compensation	\$ 3,100	
Employee Group Health		16,700
Health Benefit Waiver	13,600	
Police		
Salaries and Wages		10,000
Garbage and Trash Removal		
Other Expenses		75,000
Shade Tree		
Other Expenses		156
Utilities		
Electricity	45,000	
Gasoline	50,000	
Telephone	15,130	
Street Lighting	40,000	
Water	-	820
	<u>\$ 166,830</u>	<u>\$ 166,830</u>


 James J. Kelly, Mayor



2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
DI PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 82
Date: March 7, 2017
Page: 1 of 2
Subject: AXA Equitable
Purpose: Authorization to Execute Agreement
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Riquelme

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

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

AXA EQUITABLE-AUTHORIZATION TO EXECUTE AGREEMENT 89-SA-AXA-120616

WHEREAS, in order to attract and retain qualified employees there exists a need to adopt and implement a DEFERRED COMPENSATION PLAN for the employees of the Borough of Dumont (hereinafter referred to as "Employer"), which will provide employees the opportunity to enhance their financial security at retirement through savings of compensation on a deferred basis as provided by Section 457 of the Internal Revenue Code of 1986, as amended ("Code"); and

WHEREAS, in 2017 the Employer adopted a DEFERRED COMPENSATION PLAN provided by AXA-Equitable and assigned the plan identifier (89-PD-AXA-120616) the Borough of

Dumont by the Division of Local Government Services; and is hereby adopted and signed by the employer

WHEREAS, the offering of additional investments from another contractor will provide additional retirement investment options to participating employees; and

WHEREAS, there is no direct financial cost to the Employer to adopt and implement an employee deferred compensation plan and Service Agreement

WHEREAS, the Borough of Dumont reviewed the AXA proposal and met with a representative; and

WHEREAS, it was deemed that AXA Equitable has the ability to: (1) maintain complete records of accounts; (2) manage accounts with absolute fidelity; (3) provide advice concerning various categories of investments; and (4) provide continuing consultation to participants.

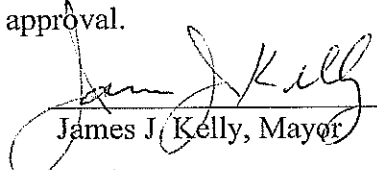
NOW, THEREFORE, BE IT RESOLVED by the Borough of Dumont that the Administrator/CFO is hereby authorized to execute the Service Agreement bearing the identifier: (89-SA-AXA-120616) assigned by the New Jersey Division of Local Government) with AXA Equitable for the provision of administrative and investment services.

BE IT FURTHER RESOLVED that the Administrator/CFO is hereby designated as Local Plan Administrator for the administration of the DEFERRED COMPENSATION PLAN.

BE IT FURTHER RESOLVED that there has been no collusion, or evidence or appearance of collusion, between any local official and a representative of AXA Equitable in the selection of AXA Equitable as contractor for the administration of the Service Agreement pursuant to N.J.A.C. Section 5:37-5.7.

BE IT FURTHER RESOLVED that the Borough of Dumont is adopting a deferred compensation plan substantially similar to one on which a favorable Private Letter Ruling has been previously obtained from the federal Internal Revenue Service except for provisions added by reason of The Small Business Job Protection Act 1996 (United State Public Law no.104-188), the Tax Payer Relief Act 2001 (United States public law no.105-34) and the Economic Growth and Tax Relief Reconciliation Act 2001 (United states public law no.107-16) , and all such provisions are stated in the plan in terms substantially similar to the text of those provisions in the Internal Revenue code section 457. The use of the Ruling is for guidance only and acknowledges that for Internal Revenue Service purposes, the Ruling of another employer is not to be considered precedent.

BE IT FURTHER RESOLVED that a certified copy of this resolution and all necessary required documents shall be submitted to the Director of the Division of Local Government Services within the State Department of Community Affairs for approval.


James J. Kelly, Mayor



**2017
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
Di PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 83
Date: March 7, 2017
Page: 1 of 2
Subject: Right-of-Way Use to Cross River Fiber
Purpose: Approval
Dollar Amount: _____
Prepared By: Gregg Paster, Esq.

Offered by: Manna
Seconded by: Riquelme

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

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

APPROVAL OF RIGHT-OF-WAY USE TO CROSS RIVER FIBER, LLC

WHEREAS, Cross River Fiber LLC ("Cross River Fiber"), seeks to place its telecommunication facilities aially on existing utility poles or in an underground conduit in the Public Rights-of-Way within the Borough of Dumont for the purpose of owning, constructing, installing, operating, repairing and maintaining a telecommunications system; and

WHEREAS, Cross River Fiber was approved by the New Jersey Board of Public Utilities to provide local exchange and interexchange telecommunications services throughout the State; and

WHEREAS, N.J.S.A. 48:3-19 requires Cross River Fiber to obtain the consent of the Borough of Dumont for the joint use of any existing utility poles; and


WHEREAS, N.J.S.A. 54:30A-124(a) provides that a municipality may not impose any fees, taxes, levies or assessments in the nature of a local franchise, right of way, or gross receipts fee, tax, levy or assessment against telecommunications companies but that a municipality may impose reasonable fees for actual services made by any municipal, regional or county governmental agency; and

WHEREAS, it is in the best interests of the Borough of Dumont and its citizens to grant consent to Cross River Fiber; and

WHEREAS, the consent granted is for the non-exclusive use of the Public Rights-of-Ways for the purpose of owning, constructing, installing, operating, repairing and maintaining a telecommunications system subject to the terms and conditions of the attached Use Agreement with Cross River Fiber.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Dumont that the Borough of Dumont is hereby authorized to grant Cross River Fiber a non-exclusive use of the Public Rights-of-Ways for the purpose of owning, constructing, installing, operating repairing and maintaining a telecommunications system; and

BE IT FURTHER RESOLVED, that the Mayor and Municipal Clerk are hereby authorized to execute any and all documents necessary to effectuate this Resolution.


James J. Kelly, Mayor



**2017
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
DI PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 84
Date: March 7, 2017
Page: 1 of 1
Subject: Dispatcher Jonathan Byrd
Purpose: Accept Resignation
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Riquelme

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

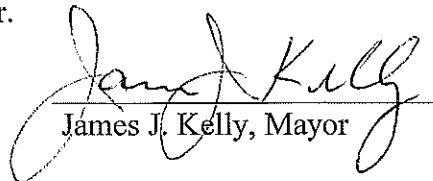
**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

DISPATCHER JONATHAN BYRD-ACCEPT RESIGNATION

WHEREAS, Dispatcher Jonathan Byrd has submitted his resignation to the Police Chief effective March 3, 2017, last date of employment being March 2, 2017; and

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Mr. Byrd's resignation;

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


James J. Kelly, Mayor



**2017
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
DI PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 85
Date: March 7, 2017
Page: 1 of 2
Subject: Appraisal of 23 & 27 W. Quackenbush
Purpose: Authorization
Dollar Amount: Not to exceed \$5,000
Prepared By: Susan Connelly, RMC

Offered by: Morrell
Seconded by: Manna

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

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

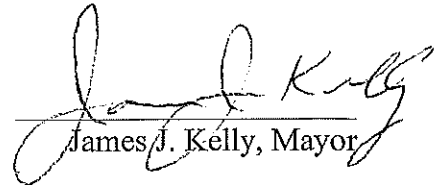
**AUTHORIZE APPRAISAL AND SUPPORT SERVICES-
McNERNEY & ASSOCIATES**

WHEREAS, the Mayor and Council of the Borough of Dumont require the services of an appraisal professional to perform appraisals on certain properties on behalf of the Borough for various municipal purposes; and

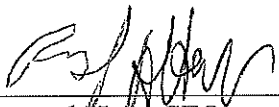
WHEREAS, McNerney & Associates, Borough-appointed appraiser, shall establish values of properties designated as lots 6 and 7 in block 1215; also known as 23 W. Quackenbush and 27 W. Quackenbush Avenue;

NOW THEREFORE, BE IT RESOLVED, the Governing Body of the Borough of Dumont, authorizes the preparation of a property appraisal in the above captioned matter by McNerney and Associates Appraisers, in the amount not to exceed \$5,000, except upon further action of the Borough Council, subject to certification of available funds by the Chief Financial Officer; and

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Appraiser, Tax Appeal Counsel, Assessor and the CFO.


James J. Kelly, Mayor

I hereby certify that funds shall be provided from the 2017 Budget



Raymond Heff, CFO

Date: March 7, 2017



2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
DI PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. _____

Date: March 7, 2017

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: _____

Seconded by: _____

Morrell
Geist

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

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

CLOSED SESSION

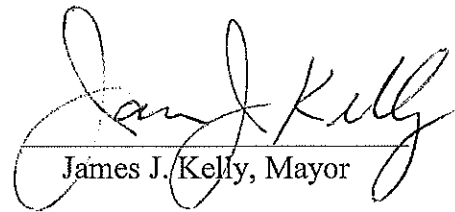
WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

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

WHEREAS, the Governing Body wishes to discuss:
Litigation-Fair Share Housing
Contract negotiations-DPW
Purchase, Lease, Acquisition of Real Property

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