



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 94
Date: March 21, 2017
Page: 1 of 2
Subject: Local Finance Board Applications
Purpose: Authorization
Dollar Amount: _____
Prepared By: Jason Capizzi, Esq.

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 OF THE BOROUGH OF DUMONT
MAKING APPLICATION TO THE LOCAL FINANCE
BOARD PURSUANT TO N.J.S.A. 40A:2-11(c) and
N.J.S.A. 40A:2-7(d)

WHEREAS, the Borough of Dumont, a municipal corporation of the State of New Jersey (the "Borough") desires to submit an application to the Local Finance Board (the "LFB") for its review and approval of a proposed bond ordinance authorizing improvements or purposes without the need for a down payment pursuant to N.J.S.A. 40A:2-11(c) and N.J.S.A. 40A:2-7(d) (the "Bond Ordinance");

WHEREAS, the Borough believes that:

- (a) it is in the public interest to accomplish the improvements or purposes authorized in the Bond Ordinance;
- (b) improvements or purposes authorized in the Bond Ordinance are for the health, welfare, convenience or betterment of the inhabitants of the Borough;
- (c) the amounts to be expended for the improvements or purposes authorized in the Bond Ordinance are not unreasonable or exorbitant; and
- (d) the issuance of obligations to finance the improvements or purposes authorized in the Bond Ordinance will not materially impair the credit of the Borough or substantially reduce its ability to pay punctually the principal of and interest on its debts and to supply other essential public improvements and services.

NOW THEREFORE, BE IT RESOLVED, BY THE BOROUGH COUNCIL OF THE BOROUGH OF DUMONT AS FOLLOWS:

Section 1. The Borough shall make an application to the LFB seeking its review and approval of the Bond Ordinance. The Borough's Bond Counsel, Auditor and all other representatives are hereby authorized to prepare such application and to represent the Borough in all matters pertaining thereto.

Section 2. The Mayor, the Business Administrator / Chief Financial Officer, the Clerk and all other officials of the Borough are hereby authorized to execute any documents deemed necessary and proper with regard to such application.

Section 3. The LFB is hereby requested to consider the Borough's application and to record its consent and approval as provided by law.

Section 4. This resolution shall take effect immediately.

James J. Kelly, Mayor



**2017
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 95
 Date: March 21, 2017
 Page: 1 of 2
 Subject: Bond Anticipation Notes
Converted to Permanent Note
 Purpose: Authorization
 Dollar Amount: _____
 Prepared By: Gregg Paster, Esq.

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**

**CONVERSION OF BOND ANTICIPATION NOTES TO A GENERAL
OBLIGATION BOND**

WHEREAS, the Borough of Dumont now seeks to convert its existing bond anticipation note(s) to a general obligation bond, for fiscal purposes, to fix advantageous interest rates, on the advice of its financial professionals; and

WHEREAS, the Council must authorize its Bond Counsel, Financial Adviser, Auditor and Chief Financial Officer to take appropriate action to proceed with sale and issuance of such General Obligation Bonds as may be necessary and proper pursuant to statute.

BE IT RESOLVED by the Council of the Borough of Dumont, County of Bergen, State of New

Jersey that the Bond Counsel, Financial Adviser, Borough Auditor and Chief Financial Officer be and are hereby authorized to take such actions and prepare such documents and items for execution and delivery, to issue a General Obligation Bond in lieu of the existing Bond Anticipation Note(s) currently issued by the Borough, in an amount and at time and place to be determined by ordinance consistent with statute, based upon a public offering statement to be prepared on behalf of the Borough by its financial professionals.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Acacia Financial, Bond Counsel Capizzi and Borough Auditor Vinci.

BOROUGH OF DUMONT

BY: _____
JAMES J. KELLY, Mayor

ATTEST:

Susan Connelly, RMC
Municipal Clerk



2017
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|-------------|-----|-----|---------|--------|
| CORREA | | | | |
| DI PAOLO | | | | |
| GEIST | | | | |
| MANNA | | | | |
| MORRELL | | | | |
| RIQUELME | | | | |
| MAYOR KELLY | | | | |
| TOTALS | | | | |

Offered by: _____
Seconded by: _____

Resolution No. 96
Date: APRIL 4, 2017
Page: 1 OF 15
Subject: BILLS LIST
Purpose: _____
Account No. _____
Contract No. _____
Dollar Amount: 1,703,581.24
Prepared By: Catherine Romeo

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

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 \$ **1,703,581.24**

| | |
|------------------------------|---------------------|
| CAPITAL ACCOUNT | 10,267.33 |
| CURRENT ACCOUNT | 1,686,162.41 |
| RECREATION TRUST | 4,801.50 |
| TRUST ACCOUNT | |
| NEW JERSEY DOOR WORKS | 2,350.00 |

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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: 3871 to 3874
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 |
|---------|------------|--------------------------------------|-------------|-----------------|---------|
| 3871 | 03/28/17 | G00011 GOOSETOWN COMMUNICATIONS | 1,756.00 | | 4173 |
| 3872 | 03/28/17 | M00023 MOBILELEASE MODULAR SPACE INC | 2,808.00 | | 4173 |
| 3873 | 03/28/17 | RE0022 REMINGTON VERNICK & ARANGO | 586.25 | | 4173 |
| 3874 | 03/28/17 | VA0025 VANGUARD ENTERPRISES | 5,117.08 | | 4173 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 4 | 0 | 10,267.33 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>4</u> | <u>0</u> | <u>10,267.33</u> | <u>0.00</u> |

March 29, 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: 3871 to 3874
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 |
| 3871 | 03/28/17 | G00011 GOOSETOWN COMMUNICATIONS | | | | | 4173 |
| 17-00525 | 1 | RENTAL COMM SERV APRIL 2017 | 1,756.00 | C-04-55-955-100 | Budget | | 2 1 |
| | | | | ORD#1481,1496 | TEMP RELOCATION-MUNC BLDG | | |
| 3872 | 03/28/17 | M00023 MOBILELEASE MODULAR SPACE INC | | | | | 4173 |
| 17-00524 | 1 | RENTAL TRAILER POLICE APRIL 17 | 2,808.00 | C-04-55-955-100 | Budget | | 1 1 |
| | | | | ORD#1481,1496 | TEMP RELOCATION-MUNC BLDG | | |
| 3873 | 03/28/17 | RE0022 REMINGTON VERNICK & ARANGO | | | | | 4173 |
| 17-00631 | 1 | JOHNSON AVE-FEB 2017 | 586.25 | C-04-55-959-030 | Budget | | 4 1 |
| | | | | 1498 | VARIOUS CAPTL IMPROV-JOHNSON SURFACE | | |
| 3874 | 03/28/17 | VA0025 VANGUARD ENTERPRISES | | | | | 4173 |
| 17-00526 | 1 | RENTAL BORO HALL APRIL 2017 | 5,117.08 | C-04-55-955-100 | Budget | | 3 1 |
| | | | | ORD#1481,1496 | TEMP RELOCATION-MUNC BLDG | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 4 | 0 | 10,267.33 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 10,267.33 | 0.00 |

March 29, 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: 59895 to 59953
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 |
|---------|------------|--------------------------------------|--------------|-----------------|---------|
| 59895 | 03/29/17 | AG008 AGL WELDING SUPPLY CO | 172.28 | | 4175 |
| 59896 | 03/29/17 | AL0022 ALLAN BRITEWAY ELECTRICAL INC | 516.90 | | 4175 |
| 59897 | 03/29/17 | AM014 AMERICANWEAR INC. | 330.00 | | 4175 |
| 59898 | 03/29/17 | BE045 BENJAMIN BROS INC. | 87.12 | | 4175 |
| 59899 | 03/29/17 | BE050 BERGEN CTY MUNICIPAL JIF | 156,324.81 | | 4175 |
| 59900 | 03/29/17 | BE055 BEYER BROS CORP. | 125.00 | | 4175 |
| 59901 | 03/29/17 | BO064 BORO OF BERGENFIELD | 200.00 | | 4175 |
| 59902 | 03/29/17 | CA0025 CAPITAL ONE COMMERCIAL | 637.82 | | 4175 |
| 59903 | 03/29/17 | CE081 CERTIFIED SPEEDOMETER SERV. IN | 850.00 | | 4175 |
| 59904 | 03/29/17 | CI125 CINTAS CORP | 256.25 | | 4175 |
| 59905 | 03/29/17 | CI325 CIT TECHNOLOGY | 99.87 | | 4175 |
| 59906 | 03/29/17 | CL085 CLIFFSIDE BODY CORP. | 24.64 | | 4175 |
| 59907 | 03/29/17 | DA909 DART COMPUTER SERVICES, INC. | 267.00 | | 4175 |
| 59908 | 03/29/17 | DIREC005 DIRECT ENERGY BUSINESS | 7,734.91 | | 4175 |
| 59909 | 03/29/17 | DM109 D & M DIAGNOSTIC | 2,082.68 | | 4175 |
| 59910 | 03/29/17 | DU100 DUMONT ANIMAL HOSPITAL | 318.86 | | 4175 |
| 59911 | 03/29/17 | DU136 DUMONT BOARD OF EDUCATION | 1,424,864.00 | | 4175 |
| 59912 | 03/29/17 | EA901 EAST COAST FIRE SYSTEMS | 365.00 | | 4175 |
| 59913 | 03/29/17 | ER-907 ENVIRONMENTAL RENEWAL | 130.00 | | 4175 |
| 59914 | 03/29/17 | GE325 GENERAL CODE | 1,994.29 | | 4175 |
| 59915 | 03/29/17 | GR001 GREGG F. PASTER & ASSOCIATES | 6,300.00 | | 4175 |
| 59916 | 03/29/17 | HILLS005 HILLSDALE BOARD OF HEALTH | 35.00 | | 4175 |
| 59917 | 03/29/17 | JO0021 JOHN MOLINA | 200.00 | | 4175 |
| 59918 | 03/29/17 | KAREN005 KAREN D'IMPERIO BSN,RN-BC | 150.00 | | 4175 |
| 59919 | 03/29/17 | KE769 KEN'S MAGIC AND COSTUME SHOP | 85.00 | | 4175 |
| 59920 | 03/29/17 | LI200 LIFESAVERS, INC | 534.24 | | 4175 |
| 59921 | 03/29/17 | LI909 LINCOLN FINANCIAL GROUP | 44,350.00 | | 4175 |
| 59922 | 03/29/17 | MA0200 MARK D. MADÁIO | 437.50 | | 4175 |
| 59923 | 03/29/17 | MG287 MGL PRINTING SOLUTIONS | 38.50 | | 4175 |
| 59924 | 03/29/17 | MI309 MICHAEL FOTI | 100.00 | | 4175 |
| 59925 | 03/29/17 | NI0024 NINA REMSON | 200.00 | | 4175 |
| 59926 | 03/29/17 | NJ739 NJ DEPT OF COMMUNITY AFFAIRS | 3,342.00 | | 4175 |
| 59927 | 03/29/17 | NO00200 NORTHEASTERN ARBORIST SUPPLY | 140.00 | | 4175 |
| 59928 | 03/29/17 | NO801 NORTH JERSEY MEDIA GROUPS | 526.72 | | 4175 |
| 59929 | 03/29/17 | ON0022 ONE CALL CONCEPTS | 50.00 | | 4175 |
| 59930 | 03/29/17 | ON0032 ON THE MOVE SIGNS & GRAPHICS | 140.00 | | 4175 |
| 59931 | 03/29/17 | OP0023 OPTIMUM | 88.31 | | 4175 |
| 59932 | 03/29/17 | PA376 PALISADES SALES CORP | 39.00 | | 4175 |
| 59933 | 03/29/17 | PE390 PETTY CASH | 145.18 | | 4175 |
| 59934 | 03/29/17 | PO162 POLICE TRAFFIC ASSN OF BERGEN | 200.00 | | 4175 |
| 59935 | 03/29/17 | PU415 PUBLIC SERVICE E&G COMPANY | 18,309.66 | | 4175 |
| 59936 | 03/29/17 | RA003 RACHLES/MICHELE'S OIL CO | 6,256.53 | | 4175 |
| 59937 | 03/29/17 | RE0005 READY REFRESH BT NESTLES | 4.95 | | 4175 |
| 59938 | 03/29/17 | RE0022 REMINGTON VERNICK & ARANGO | 3,722.50 | | 4175 |
| 59939 | 03/29/17 | RE0025 RE-TRON TECHNOLOGIES, INC. | 84.19 | | 4175 |
| 59940 | 03/29/17 | RI900 RIDGEWOOD YMCA | 825.00 | | 4175 |
| 59941 | 03/29/17 | SA450 SANITATION EQUIPMENT CORP | 162.52 | | 4175 |
| 59942 | 03/29/17 | SIGSA005 SIG SAUER ACADEMY | 250.00 | | 4175 |
| 59943 | 03/29/17 | SP0022 SPRINT | 16.63 | | 4175 |
| 59944 | 03/29/17 | ST0010 STONE INDUSTRIES, INC. | 103.02 | | 4175 |
| 59945 | 03/29/17 | ST032 STAPLES THE OFFICE SUPERSTORE | 15.98 | | 4175 |

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| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|------------|----------------------------------|-------------|-----------------|---------|
| 59946 | 03/29/17 | ST478 STORR TRACTOR COMPANY | 149.92 | | 4175 |
| 59947 | 03/29/17 | TH195 THOMSON WEST | 360.00 | | 4175 |
| 59948 | 03/29/17 | VA-292 VALLEY PHYSICIAN SERVICES | 187.00 | | 4175 |
| 59949 | 03/29/17 | VE010 VERIZON | 5.93 | | 4175 |
| 59950 | 03/29/17 | VE900 VERIZON WIRELESS | 455.68 | | 4175 |
| 59951 | 03/29/17 | WE545 W.E. TIMMERMAN CO., INC. | 578.99 | | 4175 |
| 59952 | 03/29/17 | WILF 409 Wilfred MacDonald, Inc | 45.42 | | 4175 |
| 59953 | 03/29/17 | VE900 VERIZON WIRELESS | 145.61 | | 4176 |

| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|----|-------------|--------------|--------------------|--------------------|
| Checks: | 59 | 0 | 1,686,162.41 | 0.00 | |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| Total: | 59 | 0 | 1,686,162.41 | 0.00 | |

March 29, 2017
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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 59895 to 59953
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 |
| 59895 | 03/29/17 | AG008 AGL WELDING SUPPLY CO | | | | | 4175 |
| 17-00347 | 3 | ACETYLENE LEASE | 23.44 | 7-01-26-290-230 | Budget | | 16 1 |
| | | | | STREETS/ROADS MATERIALS/SUPP | | | |
| 17-00347 | 4 | ACETYLENE & OXYGEN | 148.84 | 7-01-26-290-230 | Budget | | 17 1 |
| | | | | STREETS/ROADS MATERIALS/SUPP | | | |
| | | | <u>172.28</u> | | | | |
| 59896 | 03/29/17 | AL0022 ALLAN BRITWAY ELECTRICAL INC | | | | | 4175 |
| 17-00506 | 1 | LIGHT-MILFORD @ PROSPECT | 516.90 | 7-01-25-240-254 | Budget | | 27 1 |
| | | | | POLICE TRAFFIC CONTROL | | | |
| 59897 | 03/29/17 | AM014 AMERICANWEAR INC. | | | | | 4175 |
| 17-00005 | 8 | UNIFORMS, MATS & WIPES | 175.00 | 7-01-26-290-205 | Budget | | 2 1 |
| | | | | STREETS/ROADS UNIFORM CLEANING | | | |
| 17-00005 | 9 | UNIFORMS, MATS & WIPES | 155.00 | 7-01-26-290-205 | Budget | | 3 1 |
| | | | | STREETS/ROADS UNIFORM CLEANING | | | |
| | | | <u>330.00</u> | | | | |
| 59898 | 03/29/17 | BE045 BENJAMIN BROS INC. | | | | | 4175 |
| 17-00154 | 4 | DPW MATERIALS & SUPPLIES | 87.12 | 7-01-26-290-230 | Budget | | 10 1 |
| | | | | STREETS/ROADS MATERIALS/SUPP | | | |
| 59899 | 03/29/17 | BE050 BERGEN CTY MUNICIPAL JIF | | | | | 4175 |
| 17-00527 | 1 | 2ND INSTALL DUE 4/30/17 ASSESS | 156,324.81 | 7-01-23-210-100 | Budget | | 29 1 |
| | | | | OTHER INSURANCES | | | |
| 59900 | 03/29/17 | BE055 BEYER BROS CORP. | | | | | 4175 |
| 17-00436 | 3 | BART INSPECTION TREE TRUCK | 125.00 | 7-01-26-290-243 | Budget | | 20 1 |
| | | | | STREETS/ROADS VEH MAIN/PARTS | | | |
| 59901 | 03/29/17 | BO064 BORO OF BERGENFIELD | | | | | 4175 |
| 17-00572 | 1 | COURT SECURITY 2/27/17 | 200.00 | 7-01-43-490-299 | Budget | | 32 1 |
| | | | | MUNI COURT MISCELLANEOUS | | | |
| 59902 | 03/29/17 | CA0025 CAPITAL ONE COMMERCIAL | | | | | 4175 |
| 17-00627 | 1 | KITCHEN & JANOTORIAL SUPPLIES | 637.82 | 7-01-26-310-234 | Budget | | 55 1 |
| | | | | BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES | | | |
| 59903 | 03/29/17 | CE081 CERTIFIED SPEEDOMETER SERV. IN | | | | | 4175 |
| 17-00622 | 1 | 2 VER-MAC SIGNBOARDS 2017 | 850.00 | 7-01-25-240-254 | Budget | | 50 1 |
| | | | | POLICE TRAFFIC CONTROL | | | |
| 59904 | 03/29/17 | CI125 CINTAS CORP | | | | | 4175 |
| 17-00112 | 1 | REFILL FIRST AID KIT | 142.12 | 7-01-20-120-234 | Budget | | 7 1 |
| | | | | BORO CLERK OFFICE SUPPLIES | | | |
| 17-00653 | 1 | REFILL FIRST AID KIT | 114.13 | 7-01-20-100-299 | Budget | | 66 1 |
| | | | | GEN ADMIN MISCELLANEOUS | | | |
| | | | <u>256.25</u> | | | | |

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DUMONT BOROUGH
Check Register By Check Id

Page No: 2

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|------------------------------------|-----------------|---------------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 59905 | 03/29/17 | CI325 CIT TECHNOLOGY | | | | | 4175 | | |
| 17-00625 | 1 | RECR COPIER-APRIL 2017 | 99.87 | 7-01-28-375-212 | Budget | | 53 | | 1 |
| | | | | REC EQUIPMENT/SUPPLIES | | | | | |
| 59906 | 03/29/17 | CL085 CLIFFSIDE BODY CORP. | | | | | 4175 | | |
| 17-00039 | 3 | PLOW BOLT WITH NUT | 24.64 | 7-01-26-290-225 | Budget | | 5 | | 1 |
| | | | | STREETS/ROADS-MAINTS ON DPW VEHICLES | | | | | |
| 59907 | 03/29/17 | DA909 DART COMPUTER SERVICES, INC. | | | | | 4175 | | |
| 17-00595 | 1 | SECURITY CD-E-MAIL SERVER 3 YR | 267.00 | 7-01-20-100-226 | Budget | | 37 | | 1 |
| | | | | GEN ADMIN COMPUTER MAINT | | | | | |
| 59908 | 03/29/17 | DIREC005 DIRECT ENERGY BUSINESS | | | | | 4175 | | |
| 17-00594 | 1 | CURRENT ELETRIC-2/7-3/8/17 | 7,734.91 | 7-01-31-430-000 | Budget | | 36 | | 1 |
| | | | | ELECTRICITY | | | | | |
| 59909 | 03/29/17 | DM109 D & M DIAGNOSTIC | | | | | 4175 | | |
| 17-00153 | 5 | PLOW PARTS | 2,082.68 | 7-01-26-290-230 | Budget | | 9 | | 1 |
| | | | | STREETS/ROADS MATERIALS/SUPP | | | | | |
| 59910 | 03/29/17 | DU100 DUMONT ANIMAL HOSPITAL | | | | | 4175 | | |
| 17-00510 | 1 | 2017 RABIES CLINIC IN TOWN | 318.86 | 7-01-27-330-235 | Budget | | 28 | | 1 |
| | | | | PUBLIC HEALTH PROF SERV | | | | | |
| 59911 | 03/29/17 | DU136 DUMONT BOARD OF EDUCATION | | | | | 4175 | | |
| 17-00534 | 1 | SCHOOL TAX-APR 5, 2017 | 1,424,864.00 | 7-01-55-100-001 | Budget | | 30 | | 1 |
| | | | | SCHOOL TAXES | | | | | |
| 59912 | 03/29/17 | EA901 EAST COAST FIRE SYSTEMS | | | | | 4175 | | |
| 17-00348 | 4 | MONITOR FIRE ALARM SYSTEM 1 YR | 365.00 | 7-01-26-290-232 | Budget | | 18 | | 1 |
| | | | | STREETS/ROADS EQUIP MAINT CONTRACTUAL | | | | | |
| 59913 | 03/29/17 | ER-907 ENVIRONMENTAL RENEWAL | | | | | 4175 | | |
| 17-00307 | 3 | REMAINING BRUSH | 130.00 | 7-01-26-305-203 | Budget | | 15 | | 1 |
| | | | | GARBAGE/TRASH LEAF/GRASS | | | | | |
| 59914 | 03/29/17 | GE325 GENERAL CODE | | | | | 4175 | | |
| 17-00505 | 1 | CODE ANALYSIS, COMPOSITION ETC | 1,994.29 | 7-01-20-120-289 | Budget | | 26 | | 1 |
| | | | | BORO CLERK - CODIFICATION | | | | | |
| 59915 | 03/29/17 | GR001 GREGG F. PASTER & ASSOCIATES | | | | | 4175 | | |
| 17-00494 | 1 | COAH, LANDMARK, GENERAL-FEB 2017 | 3,637.50 | 7-01-20-155-235 | Budget | | 21 | | 1 |
| | | | | LEGAL BORO ATTY PROF SERV | | | | | |
| 17-00494 | 2 | OPRA-FEB 2017 | 225.00 | 7-01-20-155-236 | Budget | | 22 | | 1 |
| | | | | LEGAL BORO ATTY OPRAH COMPLIANCE | | | | | |
| 17-00494 | 3 | W QUACK BORO HALL REPLACE-FEB | 150.00 | 7-01-20-155-235 | Budget | | 23 | | 1 |
| | | | | LEGAL BORO ATTY PROF SERV | | | | | |
| 17-00659 | 1 | general, labor, landmark-march- | 2,287.50 | 7-01-20-155-235 | Budget | | 69 | | 1 |
| | | | | LEGAL BORO ATTY PROF SERV | | | | | |
| | | | <u>6,300.00</u> | | | | | | |

March 29, 2017
02:45 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 3

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|------------------------------------|-------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 59916 | 03/29/17 | HILLS005 HILLSDALE BOARD OF HEALTH | | | | | 4175 |
| 17-00655 | 1 | CHILD HEALTH CONF-3/22/17 | 35.00 | 7-01-27-330-235 | Budget | | 67 1 |
| | | | | PUBLIC HEALTH PROF SERV | | | |
| 59917 | 03/29/17 | J00021 JOHN MOLINA | | | | | 4175 |
| 17-00591 | 1 | SPANISH INTERP FOR COURT2/27 | 100.00 | 7-01-43-490-298 | Budget | | 33 1 |
| | | | | MUNI COURT INTERPRETER | | | |
| 17-00603 | 1 | INTERPRETER-SPANISH-COURT 3/13 | 100.00 | 7-01-43-490-298 | Budget | | 45 1 |
| | | | | MUNI COURT INTERPRETER | | | |
| | | | 200.00 | | | | |
| 59918 | 03/29/17 | KAREN005 KAREN D'IMPERIO BSN,RN-BC | | | | | 4175 |
| 17-00614 | 1 | death prounce-1/10/17 | 75.00 | 7-01-27-330-299 | Budget | | 46 1 |
| | | | | PUBLIC HEATHLH MISC | | | |
| 17-00614 | 2 | death prounce-3/12/17 | 75.00 | 7-01-27-330-299 | Budget | | 47 1 |
| | | | | PUBLIC HEATHLH MISC | | | |
| | | | 150.00 | | | | |
| 59919 | 03/29/17 | KE769 KEN'S MAGIC AND COSTUME SHOP | | | | | 4175 |
| 17-00650 | 1 | EASTER BUNNY COSTUME-2017 | 85.00 | 7-01-30-420-287 | Budget | | 64 1 |
| | | | | CELEBRATION OTHER HOLIDAY EVENT SUPPLIES | | | |
| 59920 | 03/29/17 | LI200 LIFESAVERS,INC | | | | | 4175 |
| 17-00545 | 1 | LIFELINE AED PED DEFIB PADS | 534.24 | 7-01-25-240-284 | Budget | | 31 1 |
| | | | | POLICE MEDICAL MATERIALS/SUPPLIES | | | |
| 59921 | 03/29/17 | LI909 LINCOLN FINANCIAL GROUP | | | | | 4175 |
| 17-00658 | 1 | 2016 LOSAP CONTRIBUTN-FIRE,AMB | 44,350.00 | 6-01-25-269-275 | Budget | | 68 1 |
| | | | | LENGTH OF SERVICE AWARD CONTRI | | | |
| 59922 | 03/29/17 | MA0200 MARK D. MADAI0 | | | | | 4175 |
| 17-00629 | 1 | LANDMARK-JAN 2017 | 312.50 | 7-01-21-180-235 | Budget | | 57 1 |
| | | | | JOINT LAND USE BD PROF SERV FEES | | | |
| 17-00630 | 1 | PREP OF YR END REPORT | 125.00 | 6-01-21-180-235 | Budget | | 58 1 |
| | | | | JOINT LAND USE BD PROF SERV FEES | | | |
| | | | 437.50 | | | | |
| 59923 | 03/29/17 | MG287 MGL PRINTING SOLUTIONS | | | | | 4175 |
| 17-00643 | 1 | TAX SALE CERT LASER WHITE FORM | 38.50 | 7-01-20-145-234 | Budget | | 62 1 |
| | | | | TAX COLL OFFICE SUPPLIES | | | |
| 59924 | 03/29/17 | MI309 MICHAEL FOTI | | | | | 4175 |
| 17-00592 | 1 | 2017 OPTICAL ALLOWANCE | 100.00 | 7-01-23-220-275 | Budget | | 34 1 |
| | | | | HEALTH BENEFITS OPTICAL ALLOWANCE | | | |
| 59925 | 03/29/17 | NI0024 NINA REMSON | | | | | 4175 |
| 17-00652 | 1 | ALTERNATE PUBLIC DEFENDER-3/27 | 200.00 | 7-01-43-495-101 | Budget | | 65 1 |
| | | | | PUBLIC DEFENDER REGULAR | | | |
| 59926 | 03/29/17 | NJ739 NJ DEPT OF COMMUNITY AFFAIRS | | | | | 4175 |
| 17-00635 | 1 | STATE TRAINING FEE-4TH QTR2016 | 3,342.00 | 6-01-55-200-003 | Budget | | 59 1 |
| | | | | B O C A | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref | Seq | Num |
|----------|------------|--------------------------------------|------------------|--------------------------------|--------------|--------------------------|-----|-----|------|
| PO # | Item | Description | | | | | | | Acct |
| 59927 | 03/29/17 | NO00200 NORTHEASTERN ARBORIST SUPPLY | | | | | | | 4175 |
| 17-00225 | 4 | SHARPEN 12" BLADE DOUBLE SIDED | 140.00 | 7-01-26-290-230 | Budget | | 13 | | 1 |
| | | | | STREETS/ROADS MATERIALS/SUPP | | | | | |
| 59928 | 03/29/17 | NO801 NORTH JERSEY MEDIA GROUPS | | | | | | | 4175 |
| 17-00599 | 5 | ADVERTISING FEB 2017-BORO CLK | 526.72 | 7-01-20-120-222 | Budget | | 40 | | 1 |
| | | | | BORO CLERK LEGAL ADVERTISING | | | | | |
| 59929 | 03/29/17 | ON0022 ONE CALL CONCEPTS | | | | | | | 4175 |
| 17-00009 | 4 | ONE CALL MARKOUTS | 50.00 | 7-01-26-290-276 | Budget | | 4 | | 1 |
| | | | | STREETS/ROADS TELEPHONE | | | | | |
| 59930 | 03/29/17 | ON0032 ON THE MOVE SIGNS & GRAPHICS | | | | | | | 4175 |
| 17-00624 | 1 | CUSTOM POLO SHIRTS-SHADE TREE | 140.00 | 7-01-26-292-243 | Budget | | 52 | | 1 |
| | | | | SHADE TREE ARBOR DAY/EDUCATION | | | | | |
| 59931 | 03/29/17 | OP0023 OPTIMUM | | | | | | | 4175 |
| 17-00640 | 1 | 80 W MADISON-3/23-4/22-BORO | 7.77 | 7-01-31-440-000 | Budget | | 60 | | 1 |
| | | | | TELEPHONE | | | | | |
| 17-00640 | 2 | 50 WASH AVE-3/23-4/22-POLICE | 80.54 | 7-01-31-440-000 | Budget | | 61 | | 1 |
| | | | | TELEPHONE | | | | | |
| | | | <u>88.31</u> | | | | | | |
| 59932 | 03/29/17 | PA376 PALISADES SALES CORP | | | | | | | 4175 |
| 17-00597 | 1 | LG USB EXTERNAL DVD-FOTI | 39.00 | 7-01-20-100-226 | Budget | | 39 | | 1 |
| | | | | GEN ADMIN COMPUTER MAINT | | | | | |
| 59933 | 03/29/17 | PE390 PETTY CASH | | | | | | | 4175 |
| 17-00666 | 1 | REIMB PETY CASH-BORO CLERK | 38.56 | 7-01-20-120-299 | Budget | | 71 | | 1 |
| | | | | BORO CLERK MISCELLANEOUS | | | | | |
| 17-00666 | 2 | REIMB PETY CASH-BUILD & GRNDS | 31.62 | 7-01-26-310-259 | Budget | | 72 | | 1 |
| | | | | BUILDINGS/GROUNDS MISC | | | | | |
| 17-00666 | 3 | REIMB PETY CASH-MUNC COURT | 75.00 | 7-01-43-490-299 | Budget | | 73 | | 1 |
| | | | | MUNI COURT MISCELLANEOUS | | | | | |
| | | | <u>145.18</u> | | | | | | |
| 59934 | 03/29/17 | PO162 POLICE TRAFFIC ASSN OF BERGEN | | | | | | | 4175 |
| 17-00596 | 1 | 2017 MEMBERSHIP DUES | 200.00 | 7-01-25-240-208 | Budget | | 38 | | 1 |
| | | | | POLICE DUES & MEMBERSHIP | | | | | |
| 59935 | 03/29/17 | PU415 PUBLIC SERVICE E&G COMPANY | | | | | | | 4175 |
| 17-00602 | 1 | ST LIGHTS-FEB 2017 | 11,779.61 | 7-01-31-435-000 | Budget | | 43 | | 1 |
| | | | | STREET LIGHTING | | | | | |
| 17-00602 | 2 | ELECTRIC-FEB 2017 | 210.56 | 7-01-31-430-000 | Budget | | 44 | | 1 |
| | | | | ELECTRICITY | | | | | |
| 17-00665 | 1 | ELECTRIC-MARCH 2017 | 6,319.49 | 7-01-31-430-000 | Budget | | 70 | | 1 |
| | | | | ELECTRICITY | | | | | |
| | | | <u>18,309.66</u> | | | | | | |
| 59936 | 03/29/17 | RA003 RACHLES/MICHELE'S OIL CO | | | | | | | 4175 |
| 17-00162 | 9 | RED DYED DIESEL & NO LEAD GAS | 4,046.88 | 7-01-31-460-000 | Budget | | 11 | | 1 |
| | | | | FUEL | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------|------------|-------------------------------------|-----------------|-------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 59936 | | RACHLES/MICHELE'S OIL CO | | | | | | | |
| | 17-00162 | 10 NO LEAD GAS & RED DYED DIESEL | 2,209.65 | 7-01-31-460-000 | Budget | | 12 | | 1 |
| | | Continued | | FUEL | | | | | |
| | | | <u>6,256.53</u> | | | | | | |
| 59937 | 03/29/17 | RE0005 READY REFRESH BT NESTLES | | | | | 4175 | | |
| | 17-00601 | 1 RENTAL POLICE,DPW,BORO-MARCH | 4.95 | 7-01-20-100-299 | Budget | | 42 | | 1 |
| | | | | GEN ADMIN MISCELLANEOUS | | | | | |
| 59938 | 03/29/17 | RE0022 REMINGTON VERNICK & ARANGO | | | | | 4175 | | |
| | 17-00593 | 1 2017 GENERAL ENGINEERING-FEB | 3,722.50 | 7-01-20-165-235 | Budget | | 35 | | 1 |
| | | | | ENGIN PROF SERV FEES | | | | | |
| 59939 | 03/29/17 | RE0025 RE-TRON TECHNOLOGIES, INC. | | | | | 4175 | | |
| | 17-00259 | 5 (1) 690 CCA 12V BATTERY | 84.19 | 7-01-26-290-243 | Budget | | 14 | | 1 |
| | | | | STREETS/ROADS VEH MAIN/PARTS | | | | | |
| 59940 | 03/29/17 | RI900 RIDGEWOOD YMCA | | | | | 4175 | | |
| | 17-00623 | 1 JAN,FEB 2017 EXCERISE CLASSES | 825.00 | 7-01-28-373-298 | Budget | | 51 | | 1 |
| | | | | SENIOR CITIZEN EXERCISE | | | | | |
| 59941 | 03/29/17 | SA450 SANITATION EQUIPMENT CORP | | | | | 4175 | | |
| | 17-00092 | 3 (2) PARKER ELEMENTS | 162.52 | 7-01-26-290-243 | Budget | | 6 | | 1 |
| | | | | STREETS/ROADS VEH MAIN/PARTS | | | | | |
| 59942 | 03/29/17 | SIGSA005 SIG SAUER ACADEMY | | | | | 4175 | | |
| | 17-00648 | 1 SIG SAUER AR-15 RIFLE ARMORERS | 250.00 | 7-01-25-240-281 | Budget | | 63 | | 1 |
| | | | | POLICE FIREARMS | | | | | |
| 59943 | 03/29/17 | SP0022 SPRINT | | | | | 4175 | | |
| | 17-00600 | 1 MOBILE PHONES-2/13-3/12/2017 | 16.63 | 7-01-25-240-276 | Budget | | 41 | | 1 |
| | | | | POLICE OFFICE EQUIPMENT/PAGES | | | | | |
| 59944 | 03/29/17 | ST0010 STONE INDUSTRIES, INC. | | | | | 4175 | | |
| | 17-00152 | 10 ASPHALT | 103.02 | 7-01-26-290-230 | Budget | | 8 | | 1 |
| | | | | STREETS/ROADS MATERIALS/SUPP | | | | | |
| 59945 | 03/29/17 | ST032 STAPLES THE OFFICE SUPERSTORE | | | | | 4175 | | |
| | 17-00626 | 1 TEST CALIBRATION | 15.98 | 7-01-25-240-234 | Budget | | 54 | | 1 |
| | | | | POLICE OFFICE SUPPLIES | | | | | |
| 59946 | 03/29/17 | ST478 STORR TRACTOR COMPANY | | | | | 4175 | | |
| | 17-00427 | 3 BELT, PTO ASM AND SPRING | 149.92 | 7-01-26-290-243 | Budget | | 19 | | 1 |
| | | | | STREETS/ROADS VEH MAIN/PARTS | | | | | |
| 59947 | 03/29/17 | TH195 THOMSON WEST | | | | | 4175 | | |
| | 16-01938 | 1 QUINLAN SEARCH & SEIZURE SUBS | 360.00 | 6-01-43-490-299 | Budget | | 1 | | 1 |
| | | | | MUNI COURT MISCELLANEOUS | | | | | |
| 59948 | 03/29/17 | VA-292 VALLEY PHYSICIAN SERVICES | | | | | 4175 | | |
| | 17-00621 | 1 DRUG SCREEN-SULLIVAN,HAYES | 187.00 | 6-01-26-290-299 | Budget | | 49 | | 1 |
| | | | | STREETS/ROADS MISCELLANEOUS | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|----------|------------|---------------------------------|-------------|--------------------------------------|--------------|--------------------------|---------|----------|
| PO # | Item | Description | | | | | | |
| 59949 | 03/29/17 | VE010 VERIZON | | | | | | 4175 |
| 17-00628 | 1 | PHONE 201-387-1710 ALARM BORO | 5.93 | 7-01-31-440-000 | Budget | | 56 | 1 |
| | | | | TELEPHONE | | | | |
| 59950 | 03/29/17 | VE900 VERIZON WIRELESS | | | | | | 4175 |
| 17-00616 | 1 | SR CTR,CARL, RECR,SUE,DPW,COUNL | 455.68 | 7-01-31-440-000 | Budget | | 48 | 1 |
| | | | | TELEPHONE | | | | |
| 59951 | 03/29/17 | WE545 W.E. TIMMERMAN CO., INC. | | | | | | 4175 |
| 17-00498 | 2 | PIVOTS, WASHERS & CLAMPS | 578.99 | 7-01-26-290-225 | Budget | | 24 | 1 |
| | | | | STREETS/ROADS-MAINTS ON DPW VEHICLES | | | | |
| 59952 | 03/29/17 | WILF 409 Wilfred MacDonald, Inc | | | | | | 4175 |
| 17-00503 | 2 | ANTISCALP WHEEL | 45.42 | 7-01-26-290-243 | Budget | | 25 | 1 |
| | | | | STREETS/ROADS VEH MAIN/PARTS | | | | |
| 59953 | 03/29/17 | VE900 VERIZON WIRELESS | | | | | | 4176 |
| 17-00667 | 1 | SR CENTER,CARL-FEB 13-MAR 12 | 145.61 | 7-01-31-440-000 | Budget | | 1 | 1 |
| | | | | TELEPHONE | | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 59 | 0 | 1,686,162.41 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 59 | 0 | 1,686,162.41 | 0.00 |

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DUMONT BOROUGH
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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12471 to 12488
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 |
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| 12471 | 03/28/17 | AR018 | ARISTA TROPHIES & AWARDS | 666.50 | 4171 |
| 12472 | 03/28/17 | ARV409 | Greg Arver 1099 | 35.00 | 4171 |
| 12473 | 03/28/17 | BON409 | Bon Jour Fufillment | 150.00 | 4171 |
| 12474 | 03/28/17 | DON409 | Donald Pawson 1099 | 70.00 | 4171 |
| 12475 | 03/28/17 | EMI005 | EMILY SULLIVAN 1099 | 80.00 | 4171 |
| 12476 | 03/28/17 | ERI409 | Eric Leeds 1099 | 140.00 | 4171 |
| 12477 | 03/28/17 | HOO 409 | HOOP HEAVEN | 2,550.00 | 4171 |
| 12478 | 03/28/17 | JOHN 410 | John Keefe Jr 1099 | 140.00 | 4171 |
| 12479 | 03/28/17 | JOHN K40 | John D. Keefe 1099 | 140.00 | 4171 |
| 12480 | 03/28/17 | KEV 413 | Kevin Reissner 1099 | 40.00 | 4171 |
| 12481 | 03/28/17 | LIVI05 | LIVINGSTON JR. LANCER OUTLAWS | 160.00 | 4171 |
| 12482 | 03/28/17 | MIC 409 | Michael Taurozzi 1099 | 70.00 | 4171 |
| 12483 | 03/28/17 | MIC 418 | Michael Burke 1099 | 175.00 | 4171 |
| 12484 | 03/28/17 | PRU409 | Michael Prulello 1099 | 35.00 | 4171 |
| 12485 | 03/28/17 | RA409 | STEPHEN RATTY 1099 | 70.00 | 4171 |
| 12486 | 03/28/17 | TED 410 | Ted Magda 1099 | 35.00 | 4171 |
| 12487 | 03/28/17 | THOM409 | Thomas A. Gorman 1099 | 140.00 | 4171 |
| 12488 | 03/28/17 | WIL409 | William Otoole 1099 | 105.00 | 4171 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 18 | 0 | 4,801.50 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 18 | 0 | 4,801.50 | 0.00 |

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12471 to 12488
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 |
| 12471 | 03/28/17 | AR018 ARISTA TROPHIES & AWARDS | | | | | 4171 |
| 17-00618 | 1 | 1 trophies boys basketball | 666.50 | 7-55-00-410-380 | Budget | | 12 1 |
| | | | | BASKETBALL BOYS - TROPHIES & AWARDS | | | |
| 12472 | 03/28/17 | ARV409 Greg Arver | 1099 | | | | 4171 |
| 17-00606 | 1 | 1 REF 3/18 1 GAME | 35.00 | 7-55-00-470-330 | Budget | | 4 1 |
| | | | | GIRLS SOFTBALL - REFEREES & UMPIRES | | | |
| 12473 | 03/28/17 | BON409 Bon Jour Fufillment | | | | | 4171 |
| 17-00590 | 1 | 1 JACKET-BLK/ORANGE-LARGE,SETUP | 150.00 | 6-55-00-470-230 | Budget | | 2 1 |
| | | | | GIRLS SOFTBALL - EQUIPMENT | | | |
| 12474 | 03/28/17 | DON409 Donald Pawson | 1099 | | | | 4171 |
| 17-00608 | 1 | 1 REF 2 GAMES 3/16/17 | 70.00 | 7-55-00-470-330 | Budget | | 6 1 |
| | | | | GIRLS SOFTBALL - REFEREES & UMPIRES | | | |
| 12475 | 03/28/17 | EMI005 EMILY SULLIVAN | 1099 | | | | 4171 |
| 17-00620 | 1 | 1 SCORE KEEPER 4 GAMES 3/21/17 | 80.00 | 7-55-00-480-330 | Budget | | 14 1 |
| | | | | HOCKEY - REFEREES & UMPRIES | | | |
| 12476 | 03/28/17 | ERI409 Eric Leeds | 1099 | | | | 4171 |
| 17-00607 | 1 | 1 REF 2 GAMES 3/17/17 | 70.00 | 7-55-00-470-330 | Budget | | 5 1 |
| | | | | GIRLS SOFTBALL - REFEREES & UMPIRES | | | |
| 17-00639 | 1 | 1 GIRLS BBALL REF-3/21,3/23-2 GM | 70.00 | 7-55-00-550-330 | Budget | | 16 1 |
| | | | | TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE | | | |
| | | | 140.00 | | | | |
| 12477 | 03/28/17 | HOO 409 HOOP HEAVEN | | | | | 4171 |
| 17-00656 | 1 | 1 SPRING LEAGUE FEES-2017 | 2,550.00 | 7-55-00-550-270 | Budget | | 20 1 |
| | | | | TRAVEL BASKETBALL GIRLS - LEAGUE/TRN FEE | | | |
| 12478 | 03/28/17 | JOHN 410 John Keefe Jr | 1099 | | | | 4171 |
| 17-00612 | 1 | 1 REF 4 GAMES 3/11/17 | 140.00 | 7-55-00-470-330 | Budget | | 10 1 |
| | | | | GIRLS SOFTBALL - REFEREES & UMPIRES | | | |
| 12479 | 03/28/17 | JOHN K40 John D. Keefe | 1099 | | | | 4171 |
| 17-00641 | 1 | 1 GIRLS BBALL REF-3/4/17-4 GAMES | 140.00 | 7-55-00-550-330 | Budget | | 17 1 |
| | | | | TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE | | | |
| 12480 | 03/28/17 | KEV 413 Kevin Reissner | 1099 | | | | 4171 |
| 17-00619 | 1 | 1 SCORE KEEPER 2 GAMES 3/21/17 | 40.00 | 7-55-00-480-330 | Budget | | 13 1 |
| | | | | HOCKEY - REFEREES & UMPRIES | | | |
| 12481 | 03/28/17 | LIVI05 LIVINGSTON JR. LANCER OUTLAWS | | | | | 4171 |
| 17-00176 | 1 | 1 16TH ANNUAL CHEER COMP-3/19/17 | 160.00 | 7-55-00-420-270 | Budget | | 1 1 |
| | | | | COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES | | | |
| 12482 | 03/28/17 | MIC 409 Michael Taurozzi | 1099 | | | | 4171 |
| 17-00613 | 1 | 1 REF 2 GAMES 3/16/17 | 70.00 | 7-55-00-470-330 | Budget | | 11 1 |
| | | | | GIRLS SOFTBALL - REFEREES & UMPIRES | | | |

March 29, 2017
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Check Register By Check Id

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------|-------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 12483 | 03/28/17 | MIC 418 Michael Burke | 1099 | | | | 4171 |
| 17-00644 | 1 | GIRLS BBALL REF-2/25/17-5 GMS | 175.00 | 7-55-00-550-330 | Budget | | 19 1 |
| | | | | TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE | | | |
| 12484 | 03/28/17 | PRU409 Michael Prulello | 1099 | | | | 4171 |
| 17-00610 | 1 | REF 1 GAMES 2/25/17 | 35.00 | 7-55-00-470-330 | Budget | | 8 1 |
| | | | | GIRLS SOFTBALL - REFEREES & UMPIRES | | | |
| 12485 | 03/28/17 | RA409 STEPHEN RATTY | 1099 | | | | 4171 |
| 17-00609 | 1 | REF 2 GAMES 3/17/17 | 70.00 | 7-55-00-470-230 | Budget | | 7 1 |
| | | | | GIRLS SOFTBALL - EQUIPMENT | | | |
| 12486 | 03/28/17 | TED 410 Ted Magda | 1099 | | | | 4171 |
| 17-00642 | 1 | GIRLS BBALL REF-3/21/17-1 GAME | 35.00 | 7-55-00-550-330 | Budget | | 18 1 |
| | | | | TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE | | | |
| 12487 | 03/28/17 | THOM409 Thomas A. Gorman | 1099 | | | | 4171 |
| 17-00611 | 1 | REF 4 GAMES 3/11/17 | 140.00 | 7-55-00-470-330 | Budget | | 9 1 |
| | | | | GIRLS SOFTBALL - REFEREES & UMPIRES | | | |
| 12488 | 03/28/17 | WIL409 William Otoole | 1099 | | | | 4171 |
| 17-00605 | 1 | REF GIRLS SOFTBALL-2/24,3/18 | 70.00 | 7-55-00-470-330 | Budget | | 3 1 |
| | | | | GIRLS SOFTBALL - REFEREES & UMPIRES | | | |
| 17-00638 | 1 | GIRLS BBALL REF-3/23/17-1 GM | 35.00 | 7-55-00-550-330 | Budget | | 15 1 |
| | | | | TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE | | | |
| | | | 105.00 | | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 18 | 0 | 4,801.50 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 18 | 0 | 4,801.50 | 0.00 |



**2017
BOROUGH OF DUMONT
RESOLUTION**

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|-------------|-----|-----|---------|--------|
| CORREA | | | | |
| DI PAOLO | | | | |
| GEIST | | | | |
| MANNA | | | | |
| MORRELL | | | | |
| RIQUELME | | | | |
| MAYOR KELLY | | | | |
| TOTALS | | | | |

Resolution No. 97
Date: April 4, 2017
Page: 1 of 1
Subject: Steven Bickford
Purpose: Dismissed as Firefighter
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: _____
Seconded by: _____

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**

STEVEN BICKFORD-DISMISSED AS FIREFIGHTER

WHEREAS, Municipal Clerk Connelly received a letter dated March 28, 2017 informing her that Chief Molinaro has dismissed Firefighter Steven Bickford effective immediately;

BE IT RESOLVED, the Governing Body of the Borough of Dumont acknowledges the March 28, 2017 letter.

James J. Kelly, Mayor



**2017
BOROUGH OF DUMONT
RESOLUTION**

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|-------------|-----|-----|---------|--------|
| CORREA | | | | |
| DI PAOLO | | | | |
| GEIST | | | | |
| MANNA | | | | |
| MORRELL | | | | |
| RIQUELME | | | | |
| MAYOR KELLY | | | | |
| TOTALS | | | | |

Resolution No. 98
Date: April 4, 2017
Page: 1 of 3
Subject: Emergency Temporary Appropriations
Purpose: Authorization
Dollar Amount: \$5,754,836
Prepared By: Raymond Herr, CFO

Offered by: _____
Seconded by: _____

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**

AUTHORIZATION OF EMERGENCY TEMPORARY APPROPRIATIONS

WHEREAS, an emergent condition has arisen with respect to current fund appropriations; and

WHEREAS, no adequate provision has been made in the 2017 temporary budget for the aforesaid purpose, and N.J.S.A. 40A:4-20 provides for the creation of an emergency temporary appropriation for the purpose above mentioned; and

WHEREAS, the total emergency temporary resolutions adopted in the year 2017 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total \$5,754,836;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont (not less than two thirds of all members affirmatively concurring) that in accordance with the provisions of N.J.S. 40A:4-20 that emergency temporary appropriations be made and that said emergency temporary appropriations shall be provided for in full in the 2017 municipal budget so adopted:

| <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|----------------|----------------------------|---------------|
| 110 | Mayor & Council | |
| | Salary & Wages | \$ 4,000 |
| | Other Expenses | 2,000 |
| 120 | Borough Clerk | |
| | Salary & Wages | 35,000 |
| | Other Expenses | 40,000 |
| 145 | Tax Collector | |
| | Salary & Wages | 3,000 |
| | Other Expenses | 2,000 |
| 150 | Tax Assessment | |
| | Salary & Wages | 3,000 |
| | Other Expenses | 4,000 |
| 155 | Borough Attorney | |
| | Other Expenses | 10,000 |
| 156 | Special Counsel | |
| | Other Expenses | 10,000 |
| 180 | Joint Land Use Board | |
| | Other Expenses | 5,000 |
| 195 | Uniform Construction Code | |
| | Salary & Wages | 20,000 |
| 210 | Other Insurance | |
| | Other Expenses | 300,000 |
| 240 | Police Department | |
| | Salary & Wages | 500,000 |
| 260 | Aid to Volunteer Ambulance | |
| | Other Expenses | 15,000 |
| 268 | Fire Life Hazard | |
| | Other Expenses | 15,000 |

| | | |
|-----|--|--------------------|
| 290 | Streets & Roads Salary & Wages | 200,000 |
| 292 | Shade Tree Other Expenses | 1,000 |
| 305 | Garbage & Trash Collection Other Expenses | 200,000 |
| 311 | Sanitary Sewer Other Expenses | 3,000 |
| 373 | Senior Citizens Other Expenses | 2,000 |
| 390 | Municipal Library Other Expenses | 350,000 |
| 455 | BCUA Other Expenses | 800,000 |
| 471 | PERS Other Expenses | 448,082 |
| 472 | Social Security Other Expenses | 30,000 |
| 474 | DCRP Other Expenses | 500 |
| 475 | PFRS Other Expenses | 106,371 |
| 901 | Capital Improvement Fund Other Expenses | <u>100,000</u> |
| | Total | <u>\$5,754,836</u> |

BE IT RESOLVED, copies shall be provided to the Borough Auditor and CFO.

James J. Kelly, Mayor



**2017
BOROUGH OF DUMONT
RESOLUTION**

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|-------------|-----|-----|---------|--------|
| CORREA | | | | |
| DI PAOLO | | | | |
| GEIST | | | | |
| MANNA | | | | |
| MORRELL | | | | |
| RIQUELME | | | | |
| MAYOR KELLY | | | | |
| TOTALS | | | | |

Resolution No. 99
Date: April 4, 2017
Page: 1 of 2
Subject: Johnson Avenue
Improvements Phase II
Purpose: Award of Bid
Dollar Amount: \$108,531.05
Prepared By: Gregg Paster, Esq.

Offered by: _____
Seconded by: _____

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**

AWARD OF BID FOR JOHNSON AVENUE IMPROVEMENTS PHASE II

WHEREAS, the Borough of Dumont has received a fiscal year 2017 grant from the New Jersey Department of Transportation to provide repaving improvements to Johnson Avenue, Phase II; and

WHEREAS, bids were solicited and received by the Municipal Clerk on March 22, 2017 for said improvements; and

WHEREAS, American Asphalt & Milling Services, LLC, 96 Midland Avenue, Kearny, NJ, has submitted the low responsive bid in the amount of One Hundred Eight Thousand Five

Hundred Thirty One and 05/100 (\$108,531.05) Dollars for the twenty three unit items listed in the specifications; and

WHEREAS, it appears, as evidenced by the Chief Financial Officer's Certification, that funds are available in the Borough Capital budget or such other account as may be appropriate, in the specified amount, including FY 2017 NJDOT grant funding, for the purpose of contracting for the specified improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Dumont, County of Bergen and State of New Jersey, that the contract for repaving improvements to Johnson Avenue-Phase II be and hereby is awarded to **American Asphalt & Milling Services, LLC, 96 Midland Avenue, Kearny, NJ** on its bid as set forth in paragraph 3 of One Hundred Eight Thousand Five Hundred Thirty One and 05/100 (\$108,531.05) Dollars; and

BE IT FURTHER RESOLVED, that the Mayor and Municipal Clerk, be and hereby are authorized to execute a contract for the repaving improvements to Johnson Avenue-Phase II, in a form and substance acceptable to the Borough Attorney, Borough Engineer and the Local Public Contracts Law NJSA 40A:11-1 et seq.; and

BE IT FURTHER RESOLVED, that a copy of this resolution shall be served upon the successful bidder the Borough Engineer and the New Jersey Department of Transportation within seven (7) days of the adoption hereof.

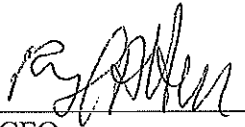
BOROUGH OF DUMONT

BY: JAMES J. KELLY, Mayor

ATTEST:

Susan Connelly, RMC
Municipal Clerk

I hereby certify that funds shall be provided from Bond Ordinance #1498


Raymond Herr, CFO

Date: April 4, 2017



**2017
BOROUGH OF DUMONT
RESOLUTION**

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|-------------|-----|-----|---------|--------|
| CORREA | | | | |
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| RIQUELME | | | | |
| MAYOR KELLY | | | | |
| TOTALS | | | | |

Resolution No. 100
Date: April 4, 2017
Page: 1 of 1
Subject: St. Mary's Games Raffle Application
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: _____
Seconded by: _____

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**

ST. MARY'S GAMES RAFFLE

WHEREAS, St. Mary's has applied for a games raffle to be held June 7 through June 10, 2017, ID#109-1-471; RL#472;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that a games raffle license be issued to St. Mary's Church.

BE IT FURTHER RESOLVED, that a copy of the 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



2017
BOROUGH OF DUMONT
RESOLUTION

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|-------------|-----|-----|---------|--------|
| CORREA | | | | |
| DI PAOLO | | | | |
| GEIST | | | | |
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| MORRELL | | | | |
| RIQUELME | | | | |
| MAYOR KELLY | | | | |
| TOTALS | | | | |

Resolution No. 101
Date: April 4, 2017
Page: 1 of 1
Subject: St. Mary's On-premise Cash Raffle Application
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: _____
Seconded by: _____

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

ST. MARY'S ON-PREMISE CASH RAFFLE

WHEREAS, St. Mary's has applied for an on-premise cash raffle to be held June 7 through June 10, 2017, ID#109-1-471; RL#473;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise raffle license be issued to St. Mary's Church.

BE IT FURTHER RESOLVED, that a copy of the 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



2017
BOROUGH OF DUMONT
RESOLUTION

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|-------------|-----|-----|---------|--------|
| CORREA | | | | |
| DI PAOLO | | | | |
| GEIST | | | | |
| MANNA | | | | |
| MORRELL | | | | |
| RIQUELME | | | | |
| MAYOR KELLY | | | | |
| TOTALS | | | | |

Resolution No. 102
Date: April 4, 2017
Page: 1 of 1
Subject: St. Mary's Off-Premise Cash Raffle
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: _____
Seconded by: _____

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

ST. MARY'S OFF-PREMISE CASH RAFFLE

WHEREAS, St. Mary's has applied for an off-premise cash raffle to be held June 7 through June 10, 2017, ID#109-1-471; RL#474;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an off-premise raffle license be issued to St. Mary's Church;

BE IT FURTHER RESOLVED, that a copy of the 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



**2017
BOROUGH OF DUMONT
RESOLUTION**

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|-------------|-----|-----|---------|--------|
| CORREA | | | | |
| DI PAOLO | | | | |
| GEIST | | | | |
| MANNA | | | | |
| MORRELL | | | | |
| RIQUELME | | | | |
| MAYOR KELLY | | | | |
| TOTALS | | | | |

Resolution No. 103
 Date: April 4, 2017
 Page: 1 of 2
 Subject: Information Technology
Consultant
 Purpose: Award of Contract
 Dollar Amount: _____
 Prepared By: Gregg Paster, Esq.

Offered by: _____
 Seconded by: _____

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**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH
OF DUMONT IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY,
AUTHORIZING THE BOROUGH OF DUMONT TO ENGAGE DART
COMPUTER SERVICES, INC. AS INFORMATION TECHNOLOGY
CONSULTANT FOR CALENDAR 2017**

WHEREAS, the Mayor and Council of the Borough of Dumont consider it to be in the best interest of the Borough to engage the services of Dart Computer Service, Inc. as an Information Technology consultant to the Borough for the year 2017; and

WHEREAS, a request for qualifications was published pursuant to N.J.S.A. 19:44A-20.4-7, and one (1) response was received, to wit, from Dart Computer Service, Inc., and the

qualifications being complete and adequate for the purposes for which the Borough solicited same; and

WHEREAS, the cost of the contract for such services may exceed Seventeen Thousand Five Hundred dollars (\$17,500.00);

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Dumont, they being the Governing Body thereof, as follows:

1. The Borough Council of Dumont hereby awards a contract for information technology and computer consulting services to DART Computer Services, Inc. as an independently contracted consultant for calendar 2017, consistent with the response to request for qualifications submitted on March 13, 2017; and
2. The Borough Dumont will compensate DART Computer Services, Inc. on a time and materials basis at the rate of \$120.00 per hour, plus materials and costs incurred at 100% of cost, in a form of contract to be approved by the Borough Attorney and Administrator.

This Resolution shall take effect immediately.

James J. Kelly, Mayor

Susan Connelly, RMC
Municipal Clerk



2017
BOROUGH OF DUMONT
RESOLUTION

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|-------------|-----|-----|---------|--------|
| CORREA | | | | |
| Di PAOLO | | | | |
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| MAYOR KELLY | | | | |
| TOTALS | | | | |

Resolution No. 104
Date: April 4, 2017
Page: 1 of 2
Subject: CDBG Grant Agreement for
Thompson St. &
Schraalenburgh Way
Improvements
Purpose: Authorization
Dollar Amount: \$99,000 non-matching grant
Prepared By: Susan Connelly, RMC

Offered by: _____
Seconded by: _____

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

**AUTHORIZATION OF GRANT AGREEMENT FOR THOMPSON STREET &
SCHRAALENBURGH WAY ROADWAY IMPROVEMENTS
CONTRACT NUMBER NV-DMT-03-16**

WHEREAS, the Borough of Dumont has received notification of grant approval from the Division of Community Development for the resurfacing of Locust and Dumont Avenues;

BE IT RESOLVED, that the Mayor and Council of the Borough of Dumont wish to enter into a grant agreement with the County of Bergen for the purpose of using \$99,000, term of contract 7/1/16-6/30/17, Community Development Block Grant fund within the Borough of Dumont; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes Mayor James Kelly to be a signatory to the aforesaid grant agreement; and

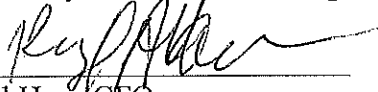
BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes Raymond Herr to sign all County vouchers submitted in connection with the aforesaid project; and

BE IT FURTHER RESOLVED, that the Mayor and Council recognizes that the Borough of Dumont is liable for any funds not spent in accordance with the Grant Agreement; and that liability of the Mayor and Council is in accordance with HUD requirements.

BE IT FURTHER RESOLVED, copies of this resolution shall be forwarded to Bergen County Community Development, the Borough Auditor and the Borough CFO.

James J. Kelly, Mayor

I hereby certify that funds shall be provided by Bond Ordinance #1517



Raymond Herr, CFO

Date: April 4, 2017