



**2017
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 129
Date: May 16, 2017
Page: 1 of 4
Subject: 2017 Budget
Purpose: Amendment
Dollar Amount: _____
Prepared By: Gary Vinci, Borough Auditor

Offered by: Manna
Seconded by: Morrell

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**

AMENDMENT TO THE 2017 MUNICIPAL BUDGET

WHEREAS, the local municipal budget for the year 2017 was approved on the 21st day of March, 2017; and

WHEREAS, the public hearing on said budget has been held as advertised as advertised; and

WHEREAS, it is desired to amend said approved budget;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Dumont, County of Bergen, that the following amendments to the approved Municipal budget of 2017 be made:

	<u>From</u>	<u>To</u>
ANTICIPATED REVENUES		
Miscellaneous Revenues: Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director - Other Special Items		
Police Outside Services - Admin. Fees	\$ 75,000	\$ 130,000
Total Section G: Special Items of General Revenue Anticipated with Prior Written consent of Director - Other Special Items	157,310	212,310
Total Miscellaneous Revenues	2,330,637	2,385,637
Total General Revenues	4,040,637	4,095,637
Amount to be Raised by Taxes for Support of Municipal Budget Local Tax for Municipal Purposes including Reserve for Uncollected Taxes	17,688,532	17,658,891
Total Amount to be Raised by Taxes	18,345,267	18,315,626
Total General Revenues	<u>\$ 22,385,904</u>	<u>\$ 22,411,263</u>
APPROPRIATIONS		
General Administration		
Other Expenses	\$ 121,450	\$ 126,450
Legal Services and Costs		
Special Counsel - Other Expenses	95,000	115,000
Planning Board/Zoning Board		
Other Expenses	20,875	37,875
Police Department		
Salaries and Wages	5,089,857	5,154,857
Fire (Volunteer Fire Company)		
Other Expenses	129,450	110,450
Aid to Volunteer Fire Companies	46,000	42,000
Rental of Fire Houses	32,000	30,000
Board of Health		
Salaries and Wages	57,511	37,811
Public Assistance		
Salaries and Wages	4,000	5,400
Senior Citizen Programs		
Other Expenses	15,250	20,440
Recreation		
Other Expenses	50,100	29,850
Municipal Court		
Other Expenses	25,500	24,500
Construction Code Officials		
Salaries and Wages	289,625	295,144

	<u>From</u>	<u>To</u>
Total Operations Within "CAPS"	\$ 14,723,326	\$ 14,776,485
Detail		
Salaries and Wages	8,298,635	8,350,854
Other Expenses	6,424,691	6,425,631
Statutory Expenditures		
Public Employees Retirement System	448,082	458,282
Police and Fireman's Retirement System	1,063,771	1,065,771
Total Deferred Charges and Statutory Expenditures	1,899,612	1,911,812
Total General Appropriations for Municipal Purposes Within "CAPS"	16,622,938	16,688,297
Operations Excluded From "CAPS"		
Capital Improvements Excluded From "CAPS"		
Capital Improvement Fund	175,000	290,000
Total Capital Improvements Excluded from "CAPS"	175,000	290,000
Municipal Debt Service		
Payment of Bond Anticipation Note Principal	240,000	0
Interest on Bonds	229,140	314,140
Total Municipal Debt Service	1,915,000	1,760,000
Total General Appropriations for Municipal Purposes Excluded From "CAPS"	4,576,966	4,536,966
Subtotal General Appropriations	21,199,904	21,225,263
Total General Appropriations	<u>\$ 22,385,904</u>	<u>\$ 22,411,263</u>

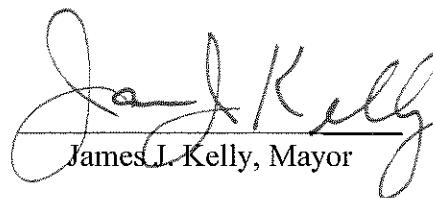
BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2017 local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with NJSA 40:4-9 be published in The Record in the issue of May 20, 2017, and that said publication contain notice of a public hearing on said amendment to be held at the Senior Center on May 30, 2017 at 6:30 pm.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the Mayor and Council on the 16th day of May, 2017.

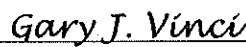
Certified by me


Susan Connelly, RMC, Municipal Clerk


James J. Kelly, Mayor

It is hereby certified that the approved budget amendment annexed hereto and hereby made a part is an exact copy of the original on file with the Municipal Clerk of the Governing Body, that all additions are correct. All statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 16th day of May, 2017


Registered Municipal Accountant



**2017
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 130

Date: MAY 16, 2017

Page 1 OF 17

Subject: BILLS LIST

Purpose: _____

Account No. _____

Contract No. _____

Dollar Amount: 2,487,688.79

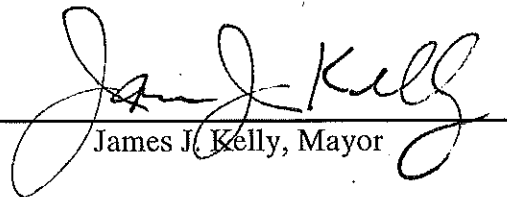
Prepared By: Catherine Romeo

Offered by: Morrell

Seconded by: 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, 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 \$ **2,487,688.79**

ANIMAL ACCOUNT	
NJ DEPT OF HEALTH	52.20
CURRENT ACCOUNT	2,469,270.08
ESCROW ACCOUNT	1,790.00
RECREATION TRUST	8,137.36
UNEMPLOYMENT TRUST	
STATE OF NJ DEPT OF LABOR	8,439.15

May 11, 2017
02:32 PM

DUMONT BOROUGH
Check Register By Check Id

of Checking Accts: MARINERS to MARINERS Range of Check Ids: 60079 to 60159
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
60079	05/09/17	BO067	BOROUGH OF DUMONT PAYROLL	352,916.88	4209
60080	05/10/17	AM014	AMERICANWEAR INC.	525.00	4210
60081	05/10/17	AQ019	AQUARIUS SUPPLY	536.77	4210
60082	05/10/17	AR019	ARROW ELEVATOR INCORPORATED	260.00	4210
60083	05/10/17	AWM-907	A.W. MEYER COMPANY	191.10	4210
60084	05/10/17	BE052	BERGEN CTY UTILITIES AUTH	431,289.00	4210
60085	05/10/17	BR0023	BROADVIEW NETWORKS	550.69	4210
60086	05/10/17	CE111	CENTER FOR OCCUPATIONAL MED.	398.00	4210
60087	05/10/17	CH0025	CHASAN, LEYNER & LAMPARELLO	6,170.46	4210
60088	05/10/17	CL085	CLIFFSIDE BODY CORP.	126.11	4210
60089	05/10/17	CO100	COOPER ELECTRIC SUPPLY CO	97.12	4210
60090	05/10/17	CO650	CTY OF BERGN-DEPT HEALTH SERV	42,491.52	4210
60091	05/10/17	COV05	COVANTA ENERGY, LLC.	40,620.38	4210
60092	05/10/17	CR105	CROWN TROPHY	18.00	4210
60093	05/10/17	D0109	D & E UNIFORMS	412.90	4210
60094	05/10/17	DA909	DART COMPUTER SERVICES, INC.	7,595.00	4210
60095	05/10/17	DA916	DANNY MOLINARO	40.00	05/11/17 VOID 4210
60096	05/10/17	DE119	DE LUXE INTERNATIONAL TRUCKS	1,503.70	4210
60097	05/10/17	DE120	DE MAURO TOWING	50.00	4210
60098	05/10/17	DIREC005	DIRECT ENERGY BUSINESS	8,716.50	4210
60099	05/10/17	DU136	DUMONT BOARD OF EDUCATION	1,424,864.00	4210
60100	05/10/17	EA0011	E.A. MORSE & CO	16.22	4210
60101	05/10/17	EV166	EVANS SERVICE	285.64	4210
60102	05/10/17	FI171	FIRE COMPANY #1	1,750.00	4210
60103	05/10/17	FI172	FIRE COMPANY #3	1,950.00	4210
60104	05/10/17	GE0033	GENERAL PLUMBING SUPPLY	167.32	4210
60105	05/10/17	GK707	GABRIELLI KENWORTH OF NJ	2,795.50	4210
60106	05/10/17	GO0011	GOOSETOWN COMMUNICATIONS	413.00	4210
60107	05/10/17	GR001	GREGG F. PASTER & ASSOCIATES	5,475.00	4210
60108	05/10/17	HILLS005	HILLSDALE BOARD OF HEALTH	70.00	4210
60109	05/10/17	IN230	INDEPENDENT HOSE CO	1,750.00	4210
60110	05/10/17	IT050	ITALIAN CONNECTION	50.23	4210
60111	05/10/17	JA0044	JACK'S PETTING ZOO	895.00	4210
60112	05/10/17	JO0020	JOHN COOK	218.00	4210
60113	05/10/17	JO0021	JOHN MOLINA	100.00	4210
60114	05/10/17	JPP-109	JERSEY PAPER PLUS	542.03	4210
60115	05/10/17	KAREN005	KAREN D'IMPERIO BSN,RN-BC	75.00	4210
60116	05/10/17	KE263	KEYSTONE PRINTING, INC.	350.00	4210
60117	05/10/17	LAURA005	LAURA DRIPCHAK	75.00	4210
60118	05/10/17	LE100	LERCH,VINCI, & HIGGINS	18,628.75	4210
60119	05/10/17	LI200	LIFESAVERS, INC	764.00	4210
60120	05/10/17	LI225	LIBERTY ELEVATOR CORP	204.63	4210
60121	05/10/17	MO0025	MORRIS COUNTY PUBLIC SAFETY	35.00	4210
60122	05/10/17	MR192	METROPOLITAN RUBBER CO., INC.	356.00	4210
60123	05/10/17	MU0033	MUNICIPAL CAPITAL CORP	899.00	4210
60124	05/10/17	MU328	MUNICIPAL RECORD SERVICE	347.00	4210
60125	05/10/17	NE003	NEW HORIZON COMMUNICATION CORP	1,384.91	4210
60126	05/10/17	NE2225	NEMCO INC	260.00	4210
60127	05/10/17	NJFE-109	NEW JERSEY FIRE EQUIPMENT CO.	97.00	4210
60128	05/10/17	NO002	NORTHWEST BERGEN COUNTY	416.67	4210
60129	05/10/17	NO801	NORTH JERSEY MEDIA GROUPS	506.10	4210

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
60130	05/10/17	OF0021 OFFICE CONCEPTS GROUP	362.07		4210
60131	05/10/17	OU451 OUTSTANDING SERVICE CO., INC.	111.90		4210
60132	05/10/17	PEREN005 PERENNIAL SERVICES LLC	1,525.00		4210
60133	05/10/17	PG0024 P & G AUTO	417.62		4210
60134	05/10/17	PI0011 PITNEY BOWES (371887)	843.00		4210
60135	05/10/17	PI24 ANTHONY PIERRO	104.90		4210
60136	05/10/17	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00		4210
60137	05/10/17	PU0022 PUBLIC EMPLOYEES RETIREMNT SYS	8,187.11		4210
60138	05/10/17	RA003 RACHLES/MICHELE'S OIL CO	3,589.93		4210
60139	05/10/17	RE0024 REYNWOOD COMMUNICATIONS	4,557.34		4210
60140	05/10/17	RE0025 RE-TRON TECHNOLOGIES, INC.	334.11		4210
60141	05/10/17	RU0032 RUTGERS UNIVERSITY	1,163.00		4210
60142	05/10/17	SA0045 SAFE KIDS CPS CERTIFICATION	255.00		4210
60143	05/10/17	ST0010 STONE INDUSTRIES, INC.	928.81		4210
60144	05/10/17	SU0022 SUBURBAN DISPOSAL INC	64,666.66		4210
60145	05/10/17	SUEZ05 SUEZ WATER NJ	16,854.12		4210
60146	05/10/17	TH506 THOMAS COUGHLIN	341.00		4210
60147	05/10/17	TR524 TRUCK COMPANY #2	1,750.00		4210
60148	05/10/17	UEM-701 UNIVERSAL ELECTRIC MOTOR SVC	60.50		4210
60149	05/10/17	UN-111 UNITED MOTOR PARTS, INC.	448.17		4210
60150	05/10/17	VE010 VERIZON	42.01		4210
60151	05/10/17	VE900 VERIZON WIRELESS	331.90		4210
60152	05/10/17	VI0024 VICTORIA'S NURSERY	625.00		4210
60153	05/10/17	WI561 WILLIAM ROSS	40.00		4210
60154	05/10/17	JO0023 JOHN PAMPALONI, JR.	330.00		4211
60155	05/10/17	CA500 CATHERINE ROMEO	11.94		4212
60156	05/10/17	JO2121 JODIE DELEHANTY	14.43		4212
60157	05/10/17	SUEZ05 SUEZ WATER NJ	124.43		4212
60158	05/11/17	DA916 DANNY MOLINARO	40.00	05/11/17 VOID	4213
60159	05/11/17	DA916 DANNY MOLINARO	40.00		4214

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	2	2,469,270.08	80.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	2	2,469,270.08	80.00

of Checking Accts: MARINERS to MARINERS Range of Check Ids: 60079 to 60159
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	Ref Seq	Acct
60079	05/09/17	B0067 BOROUGH OF DUMONT PAYROLL							4209
17-00936	1	PAY WEEK OF MAY 13, 2017	2,980.77	7-01-20-100-101 GEN ADMIN REGULAR SALARIES	Budget		1	1	
17-00936	2	PAY WEEK OF MAY 13, 2017	4,589.09	7-01-20-120-101 BORO CLERK REGULAR	Budget		2	1	
17-00936	3	PAY WEEK OF MAY 13, 2017	6,792.87	7-01-20-130-101 FIN ADMIN REGULAR	Budget		3	1	
17-00936	4	PAY WEEK OF MAY 13, 2017	2,746.15	7-01-20-145-101 TAX COLL REGULAR	Budget		4	1	
17-00936	5	PAY WEEK OF MAY 13, 2017	848.13	7-01-20-150-101 TAX ASSESS REGULAR	Budget		5	1	
17-00936	6	PAY WEEK OF MAY 13, 2017	7,645.41	7-01-22-195-101 UNIFORM CONST REGULAR	Budget		6	1	
17-00936	7	PAY WEEK OF MAY 13, 2017	232.44	7-01-22-195-102 UNIFORM CONST OVERTIME	Budget		7	1	
17-00936	8	PAY WEEK OF MAY 13, 2017	350.00	7-01-21-180-101 JOINT LAND USE BD REGULAR	Budget		8	1	
17-00936	9	PAY WEEK OF MAY 13, 2017	148,336.34	7-01-25-240-101 POLICE REGULAR	Budget		9	1	
17-00936	10	PAY WEEK OF MAY 13, 2017	2,006.65	7-01-25-240-102 POLICE OVERTIME	Budget		10	1	
17-00936	11	PAY WEEK OF MAY 13, 2017	27,525.00	7-01-25-240-108 POLICE CLOTHING ALLOWANCE	Budget		11	1	
17-00936	12	PAY WEEK OF MAY 13, 2017	10,971.33	7-01-55-164-200 TRAFFIC DETAILS	Budget		12	1	
17-00936	13	PAY WEEK OF MAY 13, 2017	498.49	7-01-23-221-200 HEALTH BENEFIT WAIVER	Budget		13	1	
17-00936	14	PAY WEEK OF MAY 13, 2017	11,010.88	7-01-25-240-105 POLICE CROSSING GUARDS	Budget		14	1	
17-00936	15	PAY WEEK OF MAY 13, 2017	15,875.84	7-01-25-240-104 POLICE DISPATCHERS	Budget		15	1	
17-00936	16	PAY WEEK OF MAY 13, 2017	772.56	7-01-25-240-102 POLICE OVERTIME	Budget		16	1	
17-00936	17	PAY WEEK OF MAY 13, 2017	102.98	7-01-23-221-200 HEALTH BENEFIT WAIVER	Budget		17	1	
17-00936	18	PAY WEEK OF MAY 13, 2017	1,353.87	7-01-25-268-101 FIRE LIFE HAZARD REGULAR	Budget		18	1	
17-00936	19	PAY WEEK OF MAY 13, 2017	305.53	7-01-25-275-101 PROSECUTOR REGULAR	Budget		19	1	
17-00936	20	PAY WEEK OF MAY 13, 2017	63,639.84	7-01-26-290-101 STREETS/ROADS REGULAR	Budget		20	1	
17-00936	21	PAY WEEK OF MAY 13, 2017	920.82	7-01-26-290-102 STREETS/ROADS OVERTIME	Budget		21	1	
17-00936	22	PAY WEEK OF MAY 13, 2017	600.00	7-01-26-290-104 STREETS/ROADS STANDBY	Budget		22	1	
17-00936	23	PAY WEEK OF MAY 13, 2017	2,560.00	7-01-26-290-103 STREETS/ROADS SEASONAL/TEMP	Budget		23	1	
17-00936	24	PAY WEEK OF MAY 13, 2017	151.19	7-01-26-307-101 RECYCLING REGULAR SALARY	Budget		24	1	

#	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
60079		BOROUGH OF DUMONT PAYROLL							
		Continued							
17-00936	25	PAY WEEK OF MAY 13, 2017	4,605.13	7-01-26-310-101	Budget		25	1	
				BUILDINGS/GROUNDS REGULAR					
17-00936	26	PAY WEEK OF MAY 13, 2017	2,793.77	7-01-28-373-101	Budget		26	1	
				SENIOR CITIZEN REGULAR					
17-00936	27	PAY WEEK OF MAY 13, 2017	12,991.42	7-01-55-271-200	Budget		27	1	
				DUE FROM LIBRARY					
17-00936	28	PAY WEEK OF MAY 13, 2017	150.00	7-01-55-770-020	Budget		28	1	
				CLEAN COMMUNITIES 12/31/13					
17-00936	29	PAY WEEK OF MAY 13, 2017	4,585.36	7-01-43-490-101	Budget		29	1	
				MUNICIPAL CRT REGULAR					
17-00936	30	PAY WEEK OF MAY 13, 2017	190.92	7-01-43-495-101	Budget		30	1	
				PUBLIC DEFENDER REGULAR					
17-00936	31	PAY WEEK OF MAY 13, 2017	9,050.71	7-01-36-472-282	Budget		31	1	
				SOCIAL SECURITY					
17-00936	32	PAY WEEK OF MAY 13, 2017	4,709.02	7-01-36-472-282	Budget		32	1	
				SOCIAL SECURITY					
17-00936	33	PAY WEEK OF MAY 13, 2017	110.71	7-01-23-210-100	Budget		33	1	
				OTHER INSURANCES					
17-00936	34	PAY WEEK OF MAY 13, 2017	113.66	7-01-36-474-279	Budget		34	1	
				DEFINED CONTRIBUTION RETIREMENT SYSTEM					
17-00936	35	PAY WEEK OF MAY 13, 2017	800.00	7-01-28-375-101	Budget		35	1	
				RECREATION REGULAR					
			<u>352,916.88</u>						
60080	05/10/17	AM014 AMERICANWEAR INC.							4210
17-00005	13	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		2	1	
				STREETS/ROADS UNIFORM CLEANING					
17-00005	14	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		3	1	
				STREETS/ROADS UNIFORM CLEANING					
17-00005	15	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		4	1	
				STREETS/ROADS UNIFORM CLEANING					
			<u>525.00</u>						
60081	05/10/17	AQ019 AQUARIUS SUPPLY							4210
17-00855	1	SPRINKLER PART AT REC FIELD	536.77	7-01-28-375-265	Budget		71	1	
				REC FIELD MAINTANENCE					
60082	05/10/17	AR019 ARROW ELEVATOR INCORPORATED							4210
17-00879	1	MAINT. FOR MONTH OF MAY 2017	260.00	7-01-26-310-242	Budget		85	1	
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
60083	05/10/17	AWM-907 A.W. MEYER COMPANY							4210
17-00905	2	(2) NICD MILDWAUKEE 18VBATTERY	191.10	7-01-26-290-243	Budget		98	1	
				STREETS/ROADS VEH MAIN/PARTS					
60084	05/10/17	BE052 BERGEN CTY UTILITIES AUTH							4210
17-00528	1	2ND 2017 INSTALL SEWER CHRGS	431,289.00	7-01-31-455-201	Budget		28	1	
				BERGEN CTY SEWER CHARGES					
60085	05/10/17	BR0023 BROADVIEW NETWORKS							4210
17-00918	1	CURRENT PHONES-4/3/17-5/2/17	550.69	7-01-31-440-000	Budget		103	1	
				TELEPHONE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
60086	05/10/17	CE111 CENTER FOR OCCUPATIONAL MED.						4210
16-01389	2	PHYSICAL EXAM - S. BICKFORD	398.00	6-01-25-265-236	Budget		1	1
				FIRE DEPT PHYSICAL EXAMS				
60087	05/10/17	CH0025 CHASAN, LEYNER & LAMPARELLO						4210
17-00893	1	PROF. SVC.-LABOR COUNCIL-3/31	6,170.46	7-01-20-156-233	Budget		94	1
				SPEC COUNCIL PROF SERV FEES				
60088	05/10/17	CL085 CLIFFSIDE BODY CORP.						4210
17-00039	4	SPRING, BEAR, NUT, BOLT	126.11	7-01-26-290-225	Budget		6	1
				STREETS/ROADS-MAINTS ON DPW VEHICLES				
60089	05/10/17	CO100 COOPER ELECTRIC SUPPLY CO						4210
17-00752	2	JASCO 12V 7.5AH BATTERY	48.56	7-01-26-290-230	Budget		54	1
				STREETS/ROADS MATERIALS/SUPP				
17-00853	1	BATTERIES ALARM SYSTEM-LIBRARY	48.56	7-01-26-310-297	Budget		70	1
				BUILDINGS/GROUNDS LIBRARY				
			97.12					
60090	05/10/17	CO650 CTY OF BERGN-DEPT HEALTH SERV						4210
17-00691	1	1ST HALF 2017-HEALTH SPECIALST	17,998.80	7-01-27-330-235	Budget		31	1
				PUBLIC HEALTH PROF SERV				
17-00691	2	1ST HALF 2017-HEALTH OFFICER	11,186.56	7-01-27-330-201	Budget		32	1
				PUBLIC HEALTH NURSE				
17-00691	3	1ST HALF 2017-ANIMAL CONTROL	12,147.91	7-01-27-335-201	Budget		33	1
				ANIMAL SHELTER CONTRACTUAL				
17-00691	4	1ST HALF 2017-EMPLOYEE ASSIST	1,158.25	7-01-27-330-235	Budget		34	1
				PUBLIC HEALTH PROF SERV				
			42,491.52					
60091	05/10/17	COV05 COVANTA ENERGY, LLC.						4210
17-00892	1	MUN. SOLID WASTE-APRIL 2017	38,910.05	7-01-26-305-202	Budget		92	1
				GARBAGE/TRASH LANDFILL TIPPING				
17-00892	2	RECYCLE TAX-APRIL 2017	1,710.33	7-01-26-305-204	Budget		93	1
				RECYCLING COLLECTION CONTRACTUAL				
			40,620.38					
60092	05/10/17	CR105 CROWN TROPHY						4210
17-00831	1	CERTIFICATE OF MERIT PLAQUE	18.00	7-01-26-292-243	Budget		64	1
				SHADE TREE ARBOR DAY/EDUCATION				
60093	05/10/17	D0109 D & E UNIFORMS						4210
17-00769	1	POLICE UNIFORMS-BADGES, BOOTS	412.90	7-01-25-240-273	Budget		55	1
				POLICE UNIFORM PURCHASE				
60094	05/10/17	DA909 DART COMPUTER SERVICES, INC.						4210
17-00870	1	ON-LINE BACKUP 1ST QT-BORO HLL	900.00	7-01-20-100-226	Budget		78	1
				GEN ADMIN COMPUTER MAINT				
17-00871	1	MAINT AGREEMENT-2017-2018-P/D	4,055.00	7-01-25-240-226	Budget		79	1
				POLICE COMPUTER MAINTENANCE				

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60094		DART COMPUTER SERVICES, INC.	Continued							
17-00871	2	DATA BACKUP SERV 2017-POLICE		2,640.00	7-01-25-240-226	Budget		80	1	
					POLICE COMPUTER MAINTENANCE					
				<u>7,595.00</u>						
60095	05/10/17	DA916 DANNY MOLINARO					05/11/17 VOID	4210		
17-00692	1	REIMB CELL PHONE MAY 2017		40.00	7-01-25-265-299	Budget		35	1	
					FIRE DEPT MISCELLANEOUS					
60096	05/10/17	DE119 DE LUXE INTERNATIONAL TRUCKS						4210		
17-00258	12	TREE TRUCK RADIATOR AND PARTS		1,279.62	7-01-26-290-243	Budget		17	1	
					STREETS/ROADS VEH MAIN/PARTS					
17-00798	1	VALVE,CONNECTOR,ELBOW TRK 241		106.86	7-01-41-748-101	Budget		58	1	
					RECYCLING TONNAGE GRANT					
17-00864	2	SQUAD 2 VALVE HGHT		117.22	7-01-25-265-244	Budget		73	1	
					FIRE DEPT VEHICLE MAINT/PARTS					
				<u>1,503.70</u>						
60097	05/10/17	DE120 DE MAURO TOWING						4210		
17-00276	3	TOW CAR 24 (MASS AVENUE)		50.00	7-01-26-290-227	Budget		19	1	
					STREETS/ROADS MAIN POL VEHIC					
60098	05/10/17	DIREC005 DIRECT ENERGY BUSINESS						4210		
17-00880	1	CURRENT ELECTRIC-3/9/17-4/6/17		8,716.50	7-01-31-430-000	Budget		86	1	
					ELECTRICITY					
60099	05/10/17	DU136 DUMONT BOARD OF EDUCATION						4210		
17-00693	2	SCHOOL TAX MAY 26,2017		1,424,864.00	7-01-55-100-001	Budget		36	1	
					SCHOOL TAXES					
60100	05/10/17	EA0011 E.A. MORSE & CO						4210		
17-00866	1	PARTS FOR A VACUUM		16.22	7-01-26-310-234	Budget		75	1	
					BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
60101	05/10/17	EV166 EVANS SERVICE						4210		
17-00247	3	COFFEE, CUPS, STIRRERS, ETC.		285.64	7-01-26-290-230	Budget		16	1	
					STREETS/ROADS MATERIALS/SUPP					
60102	05/10/17	FI171 FIRE COMPANY #1						4210		
17-00694	1	RENT ENG RM-2ND QTR 2017		1,750.00	7-01-25-266-280	Budget		37	1	
					FIRE HOUSE RENTAL					
60103	05/10/17	FI172 FIRE COMPANY #3						4210		
17-00695	1	RENT FOR ENG RM 2017 2ND QTR		1,750.00	7-01-25-266-280	Budget		38	1	
					FIRE HOUSE RENTAL					
17-00696	1	MNTHLY RENTL CHIEF OFFICE-MAY		200.00	7-01-25-266-280	Budget		39	1	
					FIRE HOUSE RENTAL					
				<u>1,950.00</u>						
60104	05/10/17	GE0033 GENERAL PLUMBING SUPPLY						4210		
17-00829	1	FLUSH OMETER FOR TOILET AT PRK		143.19	7-01-26-310-225	Budget		63	1	
					BUILDINGS/GROUNDS PARKS					

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60104		GENERAL PLUMBING SUPPLY							
	17-00867	1 PLUMBING PARTS FOR GINAS FIELD	24.13	7-01-26-310-234	Budget		76	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
			<u>167.32</u>						
60105	05/10/17	GK707 GABRIELLI KENWORTH OF NJ					4210		
	17-00440	2 2006 FORD TRUCK REPAIRS	2,795.50	7-01-26-290-226	Budget		24	1	
				STREETS/ROADS MAIN OTHER EQUIP					
60106	05/10/17	G00011 GOOSETOWN COMMUNICATIONS					4210		
	17-00895	1 MAINT. SVC. CONTRACT-MAY 2017	413.00	7-01-25-240-212	Budget		95	1	
				POLICE TECH/EQUIPMENT PURCHASE					
60107	05/10/17	GR001 GREGG F. PASTER & ASSOCIATES					4210		
	17-00883	1 OPRA-3/31/17 & 4/17/17	150.00	7-01-20-155-236	Budget		87	1	
				LEGAL BORO ATTY OPRAH COMPLIANCE					
	17-00883	2 LABOR ISSUES-APRIL 2017	1,087.50	7-01-20-155-236	Budget		88	1	
				LEGAL BORO ATTY OPRAH COMPLIANCE					
	17-00883	3 GENERAL COUNSEL-3/28-4/28/17	3,675.00	7-01-20-155-236	Budget		89	1	
				LEGAL BORO ATTY OPRAH COMPLIANCE					
	17-00883	4 COAH COMPL.-3/29/17	112.50	7-01-20-155-236	Budget		90	1	
				LEGAL BORO ATTY OPRAH COMPLIANCE					
	17-00883	5 LANDMARK LITIGATION-4/14-4/20	450.00	7-01-20-155-236	Budget		91	1	
				LEGAL BORO ATTY OPRAH COMPLIANCE					
			<u>5,475.00</u>						
60108	05/10/17	HILLS005 HILLSDALE BOARD OF HEALTH					4210		
	17-00878	1 CHILD HEALTH CONF. APRIL 2017	70.00	7-01-27-330-235	Budget		84	1	
				PUBLIC HEALTH PROF SERV					
60109	05/10/17	IN230 INDEPENDENT HOSE CO					4210		
	17-00697	1 RENT ENG RM 2ND QTR 2017	1,750.00	7-01-25-266-280	Budget		40	1	
				FIRE HOUSE RENTAL					
60110	05/10/17	IT050 ITALIAN CONNECTION					4210		
	17-00865	1 REFRESHMNT-COMMUNITY DEVEL MTG	50.23	7-01-20-100-208	Budget		74	1	
				GEN ADMIN DUES/MEMBERSHIPS/CONF/MGTS					
60111	05/10/17	JA0044 JACK'S PETTING ZOO					4210		
	17-00345	1 SUMMER RECR EVENT 7/6/17	895.00	7-01-28-375-258	Budget		21	1	
				REC SUMMER RECREATION					
60112	05/10/17	JO0020 JOHN COOK					4210		
	17-00699	1 REIMB MED B EXP MAY 2017	218.00	7-01-23-220-250	Budget		42	1	
				HEALTH BENEFITS MEDICARE					
60113	05/10/17	JO0021 JOHN MOLINA					4210		
	17-00911	1 SPANISH INTERP.-4/24/17	100.00	7-01-43-490-298	Budget		99	1	
				MUNI COURT INTERPRETER					
60114	05/10/17	JPP-109 JERSEY PAPER PLUS					4210		
	17-00370	2 MULTIFOLD TOWELS	260.82	7-01-26-290-230	Budget		22	1	
				STREETS/ROADS MATERIALS/SUPP					

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60114		JERSEY PAPER PLUS							
	17-00370	3 PAPER TOWELS & TOILET TISSUE	281.21	7-01-26-290-230	Budget		23	1	
				STREETS/ROADS MATERIALS/SUPP					
			<u>542.03</u>						
60115	05/10/17	KAREN005 KAREN D'IMPERIO BSN,RN-BC					4210		
	17-00614	1 death prounce-1/10/17	75.00	7-01-27-330-235	Budget		29	1	
				PUBLIC HEALTH PROF SERV					
60116	05/10/17	KE263 KEYSTONE PRINTING, INC.					4210		
	17-00839	1 1000-CONTRUCTION PERMIT APPS	350.00	7-01-22-195-234	Budget		68	1	
				UNIFORM CONST OFFICE SUPPLIES					
60117	05/10/17	LAURA005 LAURA DRIPCHAK					4210		
	17-00876	1 DEATH PRONOUNCEMENT-3/12/17	75.00	7-01-27-330-235	Budget		82	1	
				PUBLIC HEALTH PROF SERV					
60118	05/10/17	LE100 LERCH,VINCI, & HIGGINS					4210		
	17-00828	1 2016 ANNUAL AUDIT	10,000.00	6-01-20-135-235	Budget		61	1	
				AUDITOR PROF SERVICES					
	17-00828	2 MANAGEMENT ADVISORY SVC-3/31	8,628.75	7-01-20-130-235	Budget		62	1	
				FIN ADMIN PROF SERVICE FEES					
			<u>18,628.75</u>						
60119	05/10/17	LI200 LIFESAVERS,INC					4210		
	17-00451	1 DEFIBRILLATOR FOR LIBRARY	764.00	7-01-26-310-297	Budget		26	1	
				BUILDINGS/GROUNDS LIBRARY					
60120	05/10/17	LI225 LIBERTY ELEVATOR CORP					4210		
	17-00896	1 PREVENT. MAINT-MAY 2017	204.63	7-01-26-310-297	Budget		96	1	
				BUILDINGS/GROUNDS LIBRARY					
60121	05/10/17	MO0025 MORRIS COUNTY PUBLIC SAFETY					4210		
	17-00707	1 DRUG RECOGNTN UNDER INFLUENCE-	35.00	7-01-25-240-267	Budget		51	1	
				POLICE TUITION/TRAINING					
60122	05/10/17	MR192 METROPOLITAN RUBBER CO., INC.					4210		
	17-00244	3 HOSES	66.00	7-01-26-290-243	Budget		14	1	
				STREETS/ROADS VEH MAIN/PARTS					
	17-00244	6 ONE PIECE CYLINDER	290.00	7-01-26-290-243	Budget		15	1	
				STREETS/ROADS VEH MAIN/PARTS					
			<u>356.00</u>						
60123	05/10/17	MU0033 MUNICIPAL CAPITAL CORP					4210		
	17-00701	1 COPIER-MAY 2017 BORO CLERK	330.00	7-01-20-120-212	Budget		43	1	
				BORO CLERK OFFICE EQUIP EXP					
	17-00701	2 COPIER-MAY 2017 BUILD DEPT	242.00	7-01-22-195-234	Budget		44	1	
				UNIFORM CONST OFFICE SUPPLIES					
	17-00701	3 COPIER-MAY 2017 DPW	242.00	7-01-26-290-212	Budget		45	1	
				STREETS/ROADS TECH/EQUIP PUR					

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60123		MUNICIPAL CAPITAL CORP							
	17-00701	4 COPIER-MAY 2017 COURT	85.00	7-01-43-490-239	Budget		46		1
				MUNI COURT PRINTING/COPYING					
			<u>899.00</u>						
60124	05/10/17	MU328 MUNICIPAL RECORD SERVICE							4210
	17-00834	1 TRAFFIC TICKETS	347.00	7-01-43-490-234	Budget		67		1
				MUNI COURT OFFICE SUPPLIES					
60125	05/10/17	NE003 NEW HORIZON COMMUNICATION CORP							4210
	17-00937	1 CURRENT PHONES-MAY 2017	1,384.91	7-01-31-440-000	Budget		120		1
				TELEPHONE					
60126	05/10/17	NE2225 NEMCO INC							4210
	17-00740	1 CLEANING FOOD HUT-4/6/17	260.00	7-01-28-375-265	Budget		53		1
				REC FIELD MAINTANANCE					
60127	05/10/17	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.							4210
	17-00309	4 BULB AND OPTIMUM GLASS	97.00	7-01-25-265-245	Budget		20		1
				FIRE DEPT MATERIALS & SUPPLIES					
60128	05/10/17	NO002 NORTHWEST BERGEN COUNTY							4210
	17-00702	1 MNTHLY PUMP STATION CHECK-MAY	416.67	7-01-26-311-243	Budget		47		1
				SEWER REPAIRS AND MAINTENANCE					
60129	05/10/17	NO801 NORTH JERSEY MEDIA GROUPS							4210
	17-00912	1 LEGAL ADVERTISING-APRIL-JT LD	34.90	7-01-21-180-222	Budget		100		1
				JOINT LAND USE BD LEGAL ADVERTISING					
	17-00912	2 LEGAL ADVERTISING-APRIL-RECR	35.73	7-01-28-375-239	Budget		101		1
				REC PRINTING					
	17-00912	3 LEGAL ADVERTISING-APRIL-CLERK	435.47	7-01-20-120-222	Budget		102		1
				BORO CLERK LEGAL ADVERTISING					
			<u>506.10</u>						
60130	05/10/17	OF0021 OFFICE CONCEPTS GROUP							4210
	17-00823	1 COPY PAPER, FILE FOLDERS ETC.	178.69	7-01-43-490-234	Budget		59		1
				MUNI COURT OFFICE SUPPLIES					
	17-00824	1 CLERK SUPPLIES-TAPE,ETC.	64.86	7-01-20-120-234	Budget		60		1
				BORO CLERK OFFICE SUPPLIES					
	17-00841	1 FILE FOLDER LETTER SIZE-POLICE	39.96	7-01-25-240-234	Budget		69		1
				POLICE OFFICE SUPPLIES					
	17-00869	1 CLERK SUPPLIES	40.94	7-01-20-120-234	Budget		77		1
				BORO CLERK OFFICE SUPPLIES					
	17-00877	1 OFFICE SUPPLIES-FINANCE DEPT-	37.62	7-01-20-130-234	Budget		83		1
				FIN ADMIN OFFICE SUPPLIES					
			<u>362.07</u>						
60131	05/10/17	OU451 OUTSTANDING SERVICE CO., INC.							4210
	17-00012	4 BIOCID TREAT - GAS TANKS	111.90	7-01-26-290-235	Budget		5		1
				STREETS/ROADS PROF SERV FEES					

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60132	05/10/17	PEREN005 PERENNIAL SERVICES LLC					4210		
17-00712	1	REMOVAL-ATHLETIC TURF BLANKET	600.00	7-01-28-375-265	Budget		52		1
				REC FIELD MAINTANENCE					
17-00772	1	EARLY SPRING FERTILIZER	925.00	7-01-28-375-265	Budget		56		1
				REC FIELD MAINTANENCE					
			<u>1,525.00</u>						
60133	05/10/17	PG0024 P & G AUTO					4210		
17-00263	6	EXPLORER BRAKE PARTS	417.62	7-01-26-290-227	Budget		18		1
				STREETS/ROADS MAIN POL VEHIC					
60134	05/10/17	PI0011 PITNEY BOWES (371887)					4210		
17-00931	1	2ND QRT. LEASE DUE 7/1/17	843.00	7-01-20-101-237	Budget		108		1
				POSTAGE					
60135	05/10/17	PI24 ANTHONY PIERRO					4210		
17-00690	1	REIMB MED B EXP MAY 2017	104.90	7-01-23-220-250	Budget		30		1
				HEALTH BENEFITS MEDICARE					
60136	05/10/17	PO0022 POSTAGE BY PHONE RESERVE ACCT					4210		
17-00703	1	REFILL POSTAGE METER-MAY 2017	1,000.00	7-01-20-101-237	Budget		48		1
				POSTAGE					
60137	05/10/17	PU0022 PUBLIC EMPLOYEES RETIREMNT SYS					4210		
17-00921	1	SHORTAGE-DEBRA MATI	8,187.11	7-01-36-471-279	Budget		104		1
				PERS PENSION CONTRIBUTION					
60138	05/10/17	RA003 RACHLES/MICHELE'S OIL CO					4210		
17-00162	13	NO LEAD REGULAR GASOLINE	2,095.34	7-01-31-460-000	Budget		12		1
				FUEL					
17-00162	14	NO LEAD REGULAR GASOLINE	1,494.59	7-01-31-460-000	Budget		13		1
				FUEL					
			<u>3,589.93</u>						
60139	05/10/17	RE0024 REYNWOOD COMMUNICATIONS					4210		
17-00898	1	CURRENT CHARGES-MAY 2017	4,557.34	7-01-31-440-000	Budget		97		1
				TELEPHONE					
60140	05/10/17	RE0025 RE-TRON TECHNOLOGIES, INC.					4210		
17-00449	3	FIRE DEPARTMENT BATTERIES	252.00	7-01-25-265-244	Budget		25		1
				FIRE DEPT VEHICLE MAINT/PARTS					
17-00781	1	BATTERIES FOR REC DEPT.	82.11	7-01-28-375-234	Budget		57		1
				REC OTHER SUPPLIES					
			<u>334.11</u>						
60141	05/10/17	RU0032 RUTGERS UNIVERSITY					4210		
17-00873	1	PUBLIC WORKS MANAGER-UNIT C	1,163.00	7-01-26-290-267	Budget		81		1
				STREETS/ROADS TUITION/TRAINING					
60142	05/10/17	SA0045 SAFE KIDS CPS CERTIFICATION					4210		
17-00465	1	CPS CERTIFICATION-3/27-3/30	255.00	7-01-25-240-267	Budget		27		1
				POLICE TUITION/TRAINING					

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60143	05/10/17	ST0010 STONE INDUSTRIES, INC.					4210		
17-00152	11	ASPHALT	310.08	7-01-26-290-230	Budget		9	1	
				STREETS/ROADS MATERIALS/SUPP					
17-00152	12	ASPHALT	339.57	7-01-26-290-230	Budget		10	1	
				STREETS/ROADS MATERIALS/SUPP					
17-00152	13	ASPHALT	279.16	7-01-26-290-230	Budget		11	1	
				STREETS/ROADS MATERIALS/SUPP					
			<u>928.81</u>						
60144	05/10/17	SU0022 SUBURBAN DISPOSAL INC					4210		
17-00930	1	SOLID WASTE COLLECTION- 5/1/17	46,333.33	7-01-26-305-201	Budget		105	1	
				GARBAGE/TRASH CONTRACTUAL					
17-00930	2	RECYCLING COLLECTION- 5/1/17	17,333.33	7-01-26-305-201	Budget		106	1	
				GARBAGE/TRASH CONTRACTUAL					
17-00930	3	BOE - 5/1/17	1,000.00	7-01-26-305-201	Budget		107	1	
				GARBAGE/TRASH CONTRACTUAL					
			<u>64,666.66</u>						
60145	05/10/17	SUEZ05 SUEZ WATER NJ					4210		
17-00935	1	HYDRANTS-4/30-5/31/17	15,196.92	7-01-25-267-281	Budget		110	1	
				FIRE HYDRANT SERVICE					
17-00935	2	CURRENT WATER-4/4-5/2/17	54.97	7-01-31-445-000	Budget		111	1	
				WATER					
17-00935	3	CURRENT WATER-3/31-5/3/17	366.73	7-01-31-445-000	Budget		112	1	
				WATER					
17-00935	4	CURRENT WATER-3/31-5/1/17	47.64	7-01-31-445-000	Budget		113	1	
				WATER					
17-00935	5	CURRENT WATER-3/31-5/3/17	150.22	7-01-31-445-000	Budget		114	1	
				WATER					
17-00935	6	CURRENT WATER-4/21-5/2/17	6.49	7-01-31-445-000	Budget		115	1	
				WATER					
17-00935	7	CURRENT WATER-4/11-5/2/17	220.20	7-01-31-445-000	Budget		116	1	
				WATER					
17-00935	8	CURRENT WATER-4/11-4/28/17	658.97	7-01-31-445-000	Budget		117	1	
				WATER					
17-00935	9	CURRENT WATER-4/11-5/3/17	119.49	7-01-31-445-000	Budget		118	1	
				WATER					
17-00935	10	CURRENT WATER-4/5-5/3/17	32.49	7-01-31-445-000	Budget		119	1	
				WATER					
			<u>16,854.12</u>						
60146	05/10/17	TH506 THOMAS COUGHLIN					4210		
17-00704	1	REIMB MED B EXP-MAY 2017	341.00	7-01-23-220-250	Budget		49	1	
				HEALTH BENEFITS MEDICARE					
60147	05/10/17	TR524 TRUCK COMPANY #2					4210		
17-00698	1	RENT ENG RM 2ND QTR 2017	1,750.00	7-01-25-266-280	Budget		41	1	
				FIRE HOUSE RENTAL					
60148	05/10/17	UEM-701 UNIVERSAL ELECTRIC MOTOR SVC					4210		
17-00863	2	STEEL BEARING	60.50	7-01-26-290-225	Budget		72	1	
				STREETS/ROADS-MAINTS ON DPW VEHICLES					

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60149	05/10/17	UN-111 UNITED MOTOR PARTS, INC.					4210
17-00150	6	PINTLE HOOK, D RING,CONTROLLER	337.81	7-01-26-290-243	Budget		7 1
17-00150	7	MISC COLORED WIRES	110.36	7-01-26-290-243	Budget		8 1
			<u>448.17</u>				
60150	05/10/17	VE010 VERIZON					4210
17-00934	1	CURRENT PHONES-5/2-6/1/17	42.01	7-01-31-440-000	Budget		109 1
				TELEPHONE			
60151	05/10/17	VE900 VERIZON WIRELESS					4210
17-00938	1	CURRENT PHONES-4/4-5/3/17	103.84	7-01-31-440-000	Budget		121 1
				TELEPHONE			
17-00938	2	CURRENT PHONES-4/4-5/3/17	228.06	7-01-25-240-276	Budget		122 1
			<u>331.90</u>	POLICE OFFICE EQUIPMENT/PAGES			
60152	05/10/17	VI0024 VICTORIA'S NURSERY					4210
17-00832	1	ARBOR DAY TREES & PLANTING-	250.00	7-01-26-292-243	Budget		65 1
				SHADE TREE ARBOR DAY/EDUCATION			
17-00832	2	ARBOR DAY TREES & PLANTING-	375.00	7-01-26-292-258	Budget		66 1
			<u>625.00</u>	SHADE TREE TREE PLANTING			
60153	05/10/17	WI561 WILLIAM ROSS					4210
17-00705	1	REIMB CELL PHONE-MAY 2017	40.00	7-01-25-265-299	Budget		50 1
				FIRE DEPT MISCELLANEOUS			
60154	05/10/17	JO0023 JOHN PAMPALONI, JR.					4211
17-00700	1	WASTEWATER CONSULTAT-MAY 2017	330.00	7-01-26-290-236	Budget		1 1
				STREETS/ROADS C-4 SEWER LICENSE			
60155	05/10/17	CA500 CATHERINE ROMEO					4212
17-00942	1	CLASS HEALTH DEPT 5/11/17	11.94	7-01-27-330-235	Budget		2 1
				PUBLIC HEALTH PROF SERV			
60156	05/10/17	JO2121 JODIE DELEHANTY					4212
17-00941	1	CLASS-HEALTH DEPT 5/11/17	14.43	7-01-27-330-235	Budget		1 1
				PUBLIC HEALTH PROF SERV			
60157	05/10/17	SUEZ05 SUEZ WATER NJ					4212
17-00943	1	WATER-3/29-5/3/17	124.43	7-01-31-445-000	Budget		3 1
				WATER			
60158	05/11/17	DA916 DANNY MOLINARO				05/11/17 VOID	4213
17-00692	1	REIMB CELL PHONE MAY 2017	40.00	7-01-25-265-299	Budget		1 1
				FIRE DEPT MISCELLANEOUS			
60159	05/11/17	DA916 DANNY MOLINARO					4214
17-00692	1	REIMB CELL PHONE MAY 2017	40.00	7-01-25-265-208	Budget		1 1
				FIRE DEPT DUES & MEMBERSHIP			

May 11, 2017
02:31 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 11

#	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
60159		DANNY MOLINARO							
Continued									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	79	2	2,469,270.08	80.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	79	2	2,469,270.08	80.00			

Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2208 to 2209
 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
2208	05/09/17	B0070 BOSWELL MCCLAVE ENGINEERING	1,615.00		4205
2209	05/09/17	LOISR005 LOIS RUSCH	175.00		4205

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,790.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>1,790.00</u>	<u>0.00</u>

Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12505 to 12516
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
2505	05/09/17	ANTHO005 ANTHONY DAVINO	600.00		4207
2506	05/09/17	AS409 ASHLEY ALIANO	500.00		4207
2507	05/09/17	BA039 BAUER SPORT SHOP	1,901.50		4207
2508	05/09/17	CO100 COOPER ELECTRIC SUPPLY CO	25.86		4207
2509	05/09/17	GRAS05 GRASS ROOTS TURF PRODUCTS INC	1,064.00		4207
2510	05/09/17	KE263 KEYSTONE PRINTING, INC.	146.00		4207
2511	05/09/17	NATIO5 NATIONAL CHEERLEADERS ASSOC.	375.00		4207
2512	05/09/17	ON0032 ON THE MOVE SIGNS & GRAPHICS	2,320.00		4207
2513	05/09/17	STOLT005 STOLTZFUS STRUCTURES LLC	1,000.00		4207
2514	05/09/17	BR005 BRIAN CONBOY 1099	75.00		4208
2515	05/09/17	CUR409 Curt Davenport 1099	65.00		4208
2516	05/09/17	THOM409 Thomas A. Gorman 1099	65.00		4208

Port Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	8,137.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	8,137.36	0.00



**2017
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 131
Date: May 16, 2017
Page: 1 of 1
Subject: Lincoln School PTO Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Morrell
Seconded by: 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

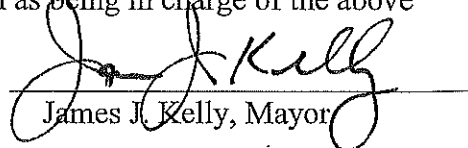
**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

LINCOLN SCHOOL PTO ON-PREMISE MERCHANDISE RAFFLE

WHEREAS, Lincoln School PTO has applied for an on-premise merchandise raffle to be held on June 9, 2017; RL#477, ID #109-5-30683 to be held at 80 Prospect Avenue, Dumont;

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

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


James J. Kelly, Mayor



**2017
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 132
Date: May 16, 2017
Page: 1 of 1
Subject: Lincoln School PTO Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Morrell
Seconded by: 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
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

LINCOLN SCHOOL PTO ON-PREMISE CASH RAFFLE

WHEREAS, Lincoln School PTO has applied for an on-premise cash raffle to be held on June 9, 2017; RL#478, ID #109-5-30683 to be held at 80 Prospect Avenue, Dumont;

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

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

James J. Kelly
James J. Kelly, Mayor



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 133
Date: May 16, 2017
Page: 1 of 2
Subject: State Local Cooperative Housing Inspection Program
Purpose: Endorsement
Dollar Amount: Allocation to the Borough-\$13,000
Prepared By: Susan Connelly, RMC

Offered by: Morrell
Seconded by: 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

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

**ENDORSEMENT OF STATE LOCAL COOPERATIVE HOUSING
INSPECTION PROGRAM**

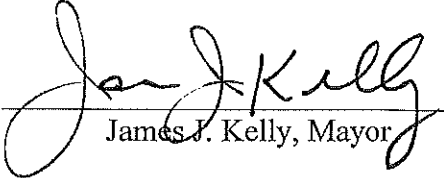
WHEREAS, the Bureau of Housing has authorized the Borough of Dumont to conduct the state-mandated inspections of multiple dwellings within its jurisdiction on behalf of the Bureau; and

WHEREAS, the Bureau has allocated the sum of \$13,000 to the Borough for conducting these State inspections during the period from July 1, 2017 to June 30, 2018;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts this authorization;

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

Department and the 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	6			

Resolution No. _____

Date: May 16, 2017

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Morrell
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

CLOSED SESSION

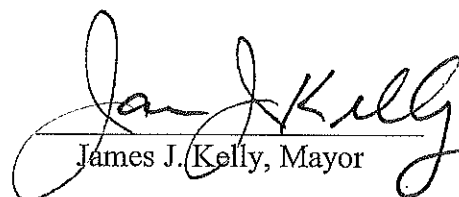
WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

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

WHEREAS, the Governing Body wishes to discuss:
Lease, Acquisition, Purchase of Real Property with Public Funds
Contract Negotiations-Police Chief
Potential Litigation-Quintano
Personnel-Building Department, Finance Department, Administration

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