



**2017**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA		✓		
DI PAOLO	✓			
GEIST		✓		
MANNA		✓		
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY	✓			
TOTALS	4	3		

Resolution No. 162 (previously tabled)  
Date: July 18, 2017  
Page: 1 of 3  
Subject: Declaratory Judgment Action  
Purpose: Authorization of Settlement of Litigation  
Dollar Amount: \_\_\_\_\_  
Prepared By: Gregg Paster, Esq.

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

---

RESOLUTION OF THE BOROUGH OF DUMONT, IN THE COUNTY OF BERGEN  
AND STATE OF NEW JERSEY  
AUTHORIZING SETTLEMENT OF LITIGATION ENTITLED IN THE MATTER OF  
DECLARATORY JUDGMENT ACTION BY THE BOROUGH OF DUMONT  
DOCKET NO. BER-L-6065-15

WHEREAS, on June 30, 2015, a lawsuit was filed entitled In the Matter Of The Application of the Borough of Dumont, bearing Docket number BER-L-6065-15 (hereinafter the 'Litigation');  
and

**WHEREAS**, the Litigation seeks, among other things, declaration of compliance with the Fair Housing Act (FHA or the 'Act') and Council on Affordable Housing (COAH) requirements as articulated and required by the New Jersey Supreme Court in Mount Laurel IV, 221 NJ 1 (2015), as well as a judgment of compliance and/or repose for Third Round obligations imposed under the Act, a declaration that the Borough of Dumont's zoning ordinances are constitutional, and for related relief; and

**WHEREAS**, the Court conducted a mediation on October 24, 2016 through Special Master Francis A. Banisch, PP, between the Borough of Dumont (hereinafter 'Borough' or 'Dumont') and the Intervenor, Fair Share Housing Center (hereinafter 'FSHC') and said mediation resulted in a lengthy and detailed negotiation over the issues related to the Litigation and the Court has continued to monitor the progress of this matter through a series of case management conferences, and has noted continued progress in the negotiation process; and

**WHEREAS**, the Borough had previously been found compliant with its First and Second Round Affordable Housing Obligations by Order of the Honorable William C. Meehan, J.S.C, entered on June 18, 2016 and amended from time to time; and

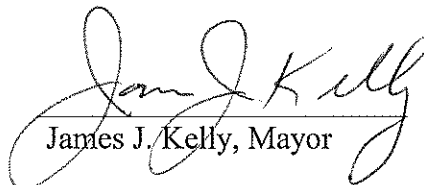
**WHEREAS**, the Mayor and Council now seek to enter into a settlement agreement to conclude the Litigation and to seek a Judgment of Compliance with its Third Round Mount Laurel Affordable Housing obligations and repose and further immunity from additional builder's remedy suits pending implementation of Third Round obligations and plans, subject to ratification and execution by FSHC and court approval and compliance with the settlement agreement; and

**WHEREAS**, the Borough contests and disputes the methodology and conclusions of FSHC's expert, Dr. David Kinsey, but has expressed the desire and intention to enter into a settlement that provides certainty and predictability versus the risk and expense of further litigation; and

**WHEREAS**, neither party admits any wrongdoing or liability in connection with the Litigation but seeks to resolve same on terms and conditions mutually acceptable to the parties and recommended by the Special Master.

**NOW, THEREFORE BE IT RESOLVED** by the Governing Body of the Borough of Dumont, that it endorses and approves the settlement of the above captioned Litigation, specifically as relates to 3<sup>rd</sup> Round obligation and unmet need figures, including GAP period obligations and any and all other obligations, stated or otherwise, as more particularly described in the final Settlement Agreement negotiated by and between the parties, with the mechanisms and modalities set forth therein, and authorizes the Mayor to execute and deliver same, and to cause application to be made to the Superior Court of New Jersey, Law Division-Bergen County for a fairness hearing in the usual course of business to enter an Order approving the Settlement; and

**BE IT FURTHER RESOLVED**, that a copy of this Resolution shall be served upon the Service List in the litigation and any other interested parties upon execution and certification hereof.

  
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	

Offered by: Morrell  
Seconded by: Geist

Resolution No. 171  
Date: JULY 18, 2017  
Page 1 OF 30  
Subject: BILLS LIST  
Purpose: \_\_\_\_\_  
Account No. \_\_\_\_\_  
Contract No. \_\_\_\_\_  
Dollar Amount: 2,669,213.07  
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

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

James J. Kelly  
**James J. Kelly, Mayor**

## BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **2,669,213.07**

### ANIMAL ACCOUNT

NEW JERSEY DEPT OF HEALTH	15.60
---------------------------	-------

CAPITAL ACCOUNT	148,566.49
-----------------	------------

CURRENT ACCOUNT	1,340,777.28
-----------------	--------------

### ESCROW ACCOUNT

MARK MADAIO	3,687.50
-------------	----------

### PAYROLL AGENCY ACCOUNT

NJFSPC	510.00
--------	--------

BORO OF DUMONT CURRENT ACCT	30,743.68
-----------------------------	-----------

AFLAC	1,290.72
-------	----------

NEW YORK LIFE	822.28
---------------	--------

PBA LOCAL 377	1,160.00
---------------	----------

VOYA	12,400.00
------	-----------

VSP	583.26
-----	--------

TOTAL	47,509.94
-------	-----------

RECREATION TRUST	66,526.83
------------------	-----------

### TRUST ACCOUNT

UNCLE FRANKS PIZZA	776.33
--------------------	--------

### WIRE TRANSFER

CHASE BANK	895,250.00
------------	------------

STATE OF NJ DIV OF PENS & BENEFITS	166,103.10
------------------------------------	------------

TOTAL	1,061,353.10
-------	--------------

July 13, 2017  
03:49 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3893 to 3901  
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
3893	07/11/17	AC0025 ACACIA FINANCIAL GROUP, INC	15,000.00		4241
3894	07/11/17	AMER1010 AMERICAN ASPHALT & MILLING SRV	97,058.91		4241
3895	07/11/17	GO0011 GOOSETOWN COMMUNICATIONS	1,756.00		4241
3896	07/11/17	LE100 LERCH, VINCI, & HIGGINS	8,195.00		4241
3897	07/11/17	ME0023 MERCURY ENVIRONMENTAL	725.00		4241
3898	07/11/17	MO0023 MOBILELEASE MODULAR SPACE INC	5,616.00		4241
3899	07/11/17	RE0022 REMINGTON VERNICK & ARANGO	8,638.50		4241
3900	07/11/17	VA0025 VANGUARD ENTERPRISES	5,177.08		4241
3901	07/11/17	WATER005 WATERS, MCPHERSON, MCNEILL	6,400.00		4241

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	148,566.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	148,566.49	0.00

July 13, 2017  
03:49 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3893 to 3901  
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
3893	07/11/17	AC0025 ACACIA FINANCIAL GROUP, INC					4241
17-01187	1	FINANCIAL ADVISORY-GENEAL BOND	15,000.00	C-04-55-963-020	Budget		17 1
				ORD# 1519 PURCHASE OF PROPERTY			
3894	07/11/17	AMER1010 AMERICAN ASPHALT & MILLING SRV					4241
17-01149	1	CERTIFICATE #1JOHNSON IMPROVE-	97,058.91	C-04-55-959-030	Budget		13 1
				1498,1518 VAROS CAPTL IMP-JOHNSON SURFCE			
3895	07/11/17	GO0011 GOOSETOWN COMMUNICATIONS					4241
17-00788	4	MONTHLY RENTAL COMM SRV-AUG	1,756.00	C-04-55-955-100	Budget		3 1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG			
3896	07/11/17	LE100 LERCH,VINCI, & HIGGINS					4241
17-00989	1	PREP DEBT STATEMNT-2 CAPT ACCT	500.00	C-04-55-959-040	Budget		5 1
				1498,1518 VARIOUS CAPITAL IMPROVE COSTS			
17-00989	2	PREP DEBT STATEMNT-2 CAPT ACCT	500.00	C-04-55-960-020	Budget		6 1
				ORD#1501 CAPT BOND MICROSEALING RDS-COST			
17-01161	1	CONST OF NEW BORO HALL-MAR-MAY	6,695.00	C-04-55-963-020	Budget		14 1
				ORD# 1519 PURCHASE OF PROPERTY			
17-01161	2	CONST-NEW BORO HALL-MARCH 2017	500.00	C-04-55-963-020	Budget		15 1
				ORD# 1519 PURCHASE OF PROPERTY			
			8,195.00				
3897	07/11/17	ME0023 MERCURY ENVIRONMENTAL					4241
17-01186	1	INSPECT CAP & PREPARE INSP LOG	725.00	C-04-55-944-100	Budget		16 1
				ORD 1438 TWIN BORO FIELD REM/REC			
3898	07/11/17	MO0023 MOBILELEASE MODULAR SPACE INC					4241
17-00785	4	MONTHLY RENTAL-TRAILERS-AUG	2,808.00	C-04-55-955-100	Budget		1 1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG			
17-00807	1	RENTAL POLICE TRAILERS-MAY2017	2,808.00	C-04-55-955-100	Budget		4 1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG			
			5,616.00				
3899	07/11/17	RE0022 REMINGTON VERNICK & ARANGO					4241
17-01134	1	JOHNSON AVE IMPROVEMENTS-MAY17	4,091.00	C-04-55-959-030	Budget		11 1
				1498,1518 VAROS CAPTL IMP-JOHNSON SURFCE			
17-01135	1	THOMPSON/MARION-MADISON IMPROV	4,547.50	C-04-55-962-010	Budget		12 1
				ORD# 1517 ROADWAY IMPROVEMENTS			
			8,638.50				
3900	07/11/17	VA0025 VANGUARD ENTERPRISES					4241
17-00787	4	MONTHLY RENTAL BORO HALL-AUG	5,177.08	C-04-55-955-100	Budget		2 1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG			
3901	07/11/17	WATER005 WATERS,MCPHERSON,MCNEILL					4241
17-01115	1	BOND COUNSEL SERVICES-THRU 6/7	400.00	C-04-55-962-020	Budget		7 1
				ORD# 1517 ROADWAY IMPRIVEMENTS			
17-01115	2	BOND COUNSEL SERVICES-THRU 6/7	5,000.00	C-04-55-963-010	Budget		8 1
				ORD #1519 SITE PREPARATION/REDMEDIATION			

July 13, 2017  
03:49 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
3901 WATERS, MCPHERSON, MCNEILL Continued				
17-01115	3	BOND COUNSEL SERVICES-THRU 6/7		
600.00	C-04-55-963-010	Budget		9 1
	ORD #1519 SITE PREPARATION/REDMEDIATION			
17-01115	4	BOND COUNSEL SERVICES-THRU 6/7		
400.00	C-04-55-962-020	Budget		10 1
	ORD# 1517 ROADWAY IMPRIVEMENTS			
6,400.00				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	148,566.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	148,566.49	0.00



July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 60281 to 60411  
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
60281	07/05/17	BO067 BOROUGH OF DUMONT PAYROLL	344,682.53	4236
60282	07/13/17	AG008 AGL WELDING SUPPLY CO	223.78	4244
60283	07/13/17	AM014 AMERICANWEAR INC.	919.75	4244
60284	07/13/17	AR019 ARROW ELEVATOR INCORPORATED	280.00	4244
60285	07/13/17	AU032 AUTOMOTIVE BRAKE CO.	112.61	4244
60286	07/13/17	BA0025 BANISCH ASSOCIATES	175.00	4244
60287	07/13/17	BE045 BENJAMIN BROS INC.	26.14	4244
60288	07/13/17	BE050 BERGEN CTY MUNICIPAL JIF	156,324.81	4244
60289	07/13/17	BE055 BEYER BROS CORP.	41.18	4244
60290	07/13/17	BO0023 BOGGIA & BOGGIA, LLC	2,394.00	4244
60291	07/13/17	BO063 BORO OF DUMONT CAPITAL ACCT	131,499.99	4244
60292	07/13/17	BO064 BORO OF BERGENFIELD	920.00	4244
60293	07/13/17	BR0023 BROADVIEW NETWORKS	1,101.26	4244
60294	07/13/17	BR073 BRODERICKS FLOWERS	467.61	4244
60295	07/13/17	CA0025 CAPITAL ONE COMMERCIAL	950.26	4244
60296	07/13/17	CA078 CAMPBELL FOUNDRY COMPANY	830.00	4244
60297	07/13/17	CH0025 CHASAN, LEYNER & LAMPARELLO	8,571.42	4244
60298	07/13/17	CH425 CHRISTOPHER MARTIN	250.00	4244
60299	07/13/17	CI125 CINTAS CORP	63.74	4244
60300	07/13/17	CMEAS005 CME ASSOCIATES	213.50	4244
60301	07/13/17	COREL010 CORELOGIC	3,133.13	4244
60302	07/13/17	COV05 COVANTA ENERGY, LLC.	50,022.54	4244
60303	07/13/17	CR0011 CRAIG GROTHUES	4,950.00	4244
60304	07/13/17	D0109 D & E UNIFORMS	2,030.10	4244
60305	07/13/17	DA200 DAVID WEBER OIL CO.	2,785.55	4244
60306	07/13/17	DA916 DANNY MOLINARO	40.00	4244
60307	07/13/17	DE0022 DEBRA MATI	1,091.00	4244
60308	07/13/17	DE0025 DE LAGE LANDEN	221.40	4244
60309	07/13/17	DE119 DE LUXE INTERNATIONAL TRUCKS	3,707.37	4244
60310	07/13/17	DE124 DELTA DENTAL PLAN OF NJ	8,663.52	4244
60311	07/13/17	DIKTA005 DIKTAS GILLAN,PC	979.00	4244
60312	07/13/17	DIREC005 DIRECT ENERGY BUSINESS	6,975.64	4244
60313	07/13/17	DU140 DUMONT HS ATHLETIC BOOSTER	232.80	4244
60314	07/13/17	EA05 EAGLE EQUIP, INC. DBA PEIRCE E	1,861.38	4244
60315	07/13/17	ER-907 ENVIRONMENTAL RENEWAL	10,644.60	4244
60316	07/13/17	ER921 ERIC SCHOENER	44.00	4244
60317	07/13/17	ETC-504 ELIZABETH TRUCK CENTER	44,316.59	4244
60318	07/13/17	FA001 FAIL SAFE	3,598.35	4244
60319	07/13/17	FA167 FAIRFIELD MAINTENANCE INC	1,285.00	4244
60320	07/13/17	FE888 FEDEX	31.11	4244
60321	07/13/17	FI0014 FILE BANK	6,105.98	4244
60322	07/13/17	FI172 FIRE COMPANY #3	200.00	4244
60323	07/13/17	FO-0220 FOSTER & COMPANY	581.11	4244
60324	07/13/17	FR400 FRAN WADEL	725.00	4244
60325	07/13/17	GO0011 GOOSETOWN COMMUNICATIONS	413.00	4244
60326	07/13/17	GR001 GREGG F. PASTER & ASSOCIATES	8,587.50	4244
60327	07/13/17	GT005 GT CAR WASH INC	150.00	4244
60328	07/13/17	HILLS005 HILLSDALE BOARD OF HEALTH	35.00	4244
60329	07/13/17	HO200 HOME DEPOT CREDIT SVC.	993.97	4244
60330	07/13/17	ID227 IDM MEDICAL SUPPLY CO	78.56	4244
60331	07/13/17	IN-591 INTER CITY TIRE	1,152.60	4244

July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
60332	07/13/17	IP000 INSTITUTE OF FORENSIC	450.00	4244
60333	07/13/17	JA240 JAMES Kaine	600.00	4244
60334	07/13/17	JE100 JESCO	59.95	4244
60335	07/13/17	JO0020 JOHN COOK	218.00	4244
60336	07/13/17	JO0021 JOHN MOLINA	200.00	4244
60337	07/13/17	JO0023 JOHN PAMPALONI, JR.	330.00	4244
60338	07/13/17	JO2121 JODIE DELEHANTY	87.16	4244
60339	07/13/17	KAREN005 KAREN D'IMPERIO BSN,RN-BC	75.00	4244
60340	07/13/17	KE0022 KEEHN POWER PRODUCTS, INC.	374.06	4244
60341	07/13/17	KE263 KEYSTONE PRINTING, INC.	130.00	4244
60342	07/13/17	KK0024 K&K MAINTENANCE MANAGEMENT,LLC	1,875.00	4244
60343	07/13/17	LA005 LANGUAGE TODAY	195.00	4244
60344	07/13/17	LE100 LERCH,VINCI, & HIGGINS	15,732.50	4244
60345	07/13/17	LI200 LIFESAVERS,INC	104.16	4244
60346	07/13/17	LI225 LIBERTY ELEVATOR CORP	204.63	4244
60347	07/13/17	MA944 MASTERMANS.LLP INDUSTRIAL	465.42	4244
60348	07/13/17	MC0011 MCELWEE & QUINN,LLC	1,000.00	4244
60349	07/13/17	MC331 MCNERNEY & ASSOC	4,000.00	4244
60350	07/13/17	MG287 MGL PRINTING SOLUTIONS	469.50	4244
60351	07/13/17	MICHA425 MICHAEL SULLIVAN HOME SERVICE	2,650.00	4244
60352	07/13/17	MR192 METROPOLITAN RUBBER CO., INC.	65.74	4244
60353	07/13/17	MU0022 MUNICIPAL CLERK ASSOC OF NJ	100.00	4244
60354	07/13/17	MU0033 MUNICIPAL CAPITAL CORP	899.00	4244
60355	07/13/17	MU328 MUNICIPAL RECORD SERVICE	357.00	4244
60356	07/13/17	NE003 NEW HORIZON COMMUNICATION CORP	2,733.51	4244
60357	07/13/17	NE005 NEIL DANKMAN	300.00	4244
60358	07/13/17	NJ0033 NJEIT C/O US BANK NAT'L ASSO	313,059.30	4244
60359	07/13/17	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	190.00	4244
60360	07/13/17	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	4,905.00	4244
60361	07/13/17	NJ800 NJDEP TREASURER-STATE OF NJ	85.00	4244
60362	07/13/17	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	597.10	4244
60363	07/13/17	NO0002 NORTH EAST FIRE & SAFETY EQUIP	130.00	4244
60364	07/13/17	NO002 NORTHWEST BERGEN COUNTY	416.67	4244
60365	07/13/17	NO00200 NORTHEASTERN ARBORIST SUPPLY	7.00	4244
60366	07/13/17	NO801 NORTH JERSEY MEDIA GROUPS	6,752.12	4244
60367	07/13/17	NY0322 NY NJ TRAILER SUPPLY	60.15	4244
60368	07/13/17	O900 O'NEILL MECHANICAL CONTRACTING	4,600.00	4244
60369	07/13/17	OF0021 OFFICE CONCEPTS GROUP	216.35	4244
60370	07/13/17	OMCW-021 OCCUPATIONAL MED CORP WELLNESS	498.00	4244
60371	07/13/17	ON0022 ONE CALL CONCEPTS	90.00	4244
60372	07/13/17	ON0032 ON THE MOVE SIGNS & GRAPHICS	90.00	4244
60373	07/13/17	OP0023 OPTIMUM	88.31	4244
60374	07/13/17	OU451 OUTSTANDING SERVICE CO., INC.	111.90	4244
60375	07/13/17	PA0025 PARAMUS POST OFFICE	225.00	4244
60376	07/13/17	PA379 PARAMOUNT EXTERMINATING	950.00	4244
60377	07/13/17	PE390 PETTY CASH	293.66	4244
60378	07/13/17	PEREN005 PERENNIAL SERVICES LLC	925.00	4244
60379	07/13/17	PG0024 P & G AUTO	725.23	4244
60380	07/13/17	PI24 ANTHONY PIERRO	104.90	4244
60381	07/13/17	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00	4244
60382	07/13/17	POWER005 POWER HOME REMODELING	450.00	4244
60383	07/13/17	PU415 PUBLIC SERVICE E&G COMPANY	17,946.27	4244
60384	07/13/17	RA0011 RAY SLAMAN	40.11	4244
60385	07/13/17	RA003 RACHLES/MICHELE'S OIL CO	10,549.94	4244

July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
60386	07/13/17	RAMSE010 RAMSEY SPORT SPINE	2,880.00		4244
60387	07/13/17	RAYM0005 RAYMOND HERR	400.00		4244
60388	07/13/17	RE0005 READY REFRESH BT NESTLES	148.93		4244
60389	07/13/17	RE0022 REMINGTON VERNICK & ARANGO	5,405.40		4244
60390	07/13/17	RE0024 REYNWOOD COMMUNICATIONS	4,559.59		4244
60391	07/13/17	RE0025 RE-TRON TECHNOLOGIES, INC.	649.44		4244
60392	07/13/17	RI900 RIDGEWOOD YMCA	1,155.00		4244
60393	07/13/17	RLROEM R.L. ROEM JR.	2,550.00		4244
60394	07/13/17	RU444 RUSCON TRUCK SERV & EQUIP CO	83.00		4244
60395	07/13/17	SI0032 SIRCHIE	62.32		4244
60396	07/13/17	SP0023 SPOK, INC	2.29		4244
60397	07/13/17	SS608 S&S WORLDWIDE	256.35		4244
60398	07/13/17	ST0010 STONE INDUSTRIES, INC.	117.90		4244
60399	07/13/17	ST0392 STATE OF NJ DPT OF LABOR-BOILR	100.00		4244
60400	07/13/17	SU0022 SUBURBAN DISPOSAL INC	64,666.66		4244
60401	07/13/17	SUEZ05 SUEZ WATER NJ	35,313.77		4244
60402	07/13/17	TH500 THE RECORD	101.76		4244
60403	07/13/17	TH506 THOMAS COUGHLIN	341.00		4244
60404	07/13/17	TU0024 TURN OUT UNIFORMS	2,420.35		4244
60405	07/13/17	UN-111 UNITED MOTOR PARTS, INC.	950.91		4244
60406	07/13/17	VA-292 VALLEY PHYSICIAN SERVICES	122.00		4244
60407	07/13/17	VA0022 VALUE ADDED VOICE SOLUTIONS	2,042.19		4244
60408	07/13/17	VE010 VERIZON	142.95		4244
60409	07/13/17	VE900 VERIZON WIRELESS	1,719.45		4244
60410	07/13/17	WI561 WILLIAM ROSS	40.00		4244
60411	07/13/17	WL-908 WILLIAM LISSEMORE	80.00		4244

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	131	0	1,340,777.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	131	0	1,340,777.28	0.00

July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 60281 to 60411  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
60281	07/05/17	B0067			BOROUGH OF DUMONT PAYROLL					4236		
17-01200		1			PAY WEEK OF JULY 7, 2017	2,980.77	7-01-20-100-101	Budget		1	1	
							GEN ADMIN REGULAR SALARIES					
17-01200		2			PAY WEEK OF JULY 7, 2017	4,589.09	7-01-20-120-101	Budget		2	1	
							BORO CLERK REGULAR					
17-01200		3			PAY WEEK OF JULY 7, 2017	6,792.87	7-01-20-130-101	Budget		3	1	
							FIN ADMIN REGULAR					
17-01200		4			PAY WEEK OF JULY 7, 2017	2,746.15	7-01-20-145-101	Budget		4	1	
							TAX COLL REGULAR					
17-01200		5			PAY WEEK OF JULY 7, 2017	848.13	7-01-20-150-101	Budget		5	1	
							TAX ASSESS REGULAR					
17-01200		6			PAY WEEK OF JULY 7, 2017	7,218.43	7-01-22-195-101	Budget		6	1	
							UNIFORM CONST REGULAR					
17-01200		7			PAY WEEK OF JULY 7, 2017	64.44	7-01-22-195-102	Budget		7	1	
							UNIFORM CONST OVERTIME					
17-01200		8			PAY WEEK OF JULY 7, 2017	151,434.61	7-01-25-240-101	Budget		8	1	
							POLICE REGULAR					
17-01200		9			PAY WEEK OF JULY 7, 2017	2,722.32	7-01-25-240-102	Budget		9	1	
							POLICE OVERTIME					
17-01200		10			PAY WEEK OF JULY 7, 2017	19,086.34	7-01-55-164-200	Budget		10	1	
							TRAFFIC DETAILS					
17-01200		11			PAY WEEK OF JULY 7, 2017	498.49	7-01-23-221-200	Budget		11	1	
							HEALTH BENEFIT WAIVER					
17-01200		12			PAY WEEK OF JULY 7, 2017	8,407.50	7-01-25-240-105	Budget		12	1	
							POLICE CROSSING GUARDS					
17-01200		13			PAY WEEK OF JULY 7, 2017	15,875.84	7-01-25-240-104	Budget		13	1	
							POLICE DISPATCHERS					
17-01200		14			PAY WEEK OF JULY 7, 2017	1,115.92	7-01-25-240-102	Budget		14	1	
							POLICE OVERTIME					
17-01200		15			PAY WEEK OF JULY 7, 2017	102.98	7-01-23-221-200	Budget		15	1	
							HEALTH BENEFIT WAIVER					
17-01200		16			PAY WEEK OF JULY 7, 2017	685.00	7-01-25-268-101	Budget		16	1	
							FIRE LIFE HAZARD REGULAR					
17-01200		17			PAY WEEK OF JULY 7, 2017	305.53	7-01-25-275-101	Budget		17	1	
							PROSECUTOR REGULAR					
17-01200		18			PAY WEEK OF JULY 7, 2017	63,419.27	7-01-26-290-101	Budget		18	1	
							STREETS/ROADS REGULAR					
17-01200		19			PAY WEEK OF JULY 7, 2017	217.05	7-01-26-290-102	Budget		19	1	
							STREETS/ROADS OVERTIME					
17-01200		20			PAY WEEK OF JULY 7, 2017	860.00	7-01-26-290-104	Budget		20	1	
							STREETS/ROADS STANDBY					
17-01200		21			PAY WEEK OF JULY 7, 2017	3,024.00	7-01-26-290-103	Budget		21	1	
							STREETS/ROADS SEASONAL/TEMP					
17-01200		22			PAY WEEK OF JULY 7, 2017	151.19	7-01-26-307-101	Budget		22	1	
							RECYCLING REGULAR SALARY					
17-01200		23			PAY WEEK OF JULY 7, 2017	4,986.84	7-01-26-310-101	Budget		23	1	
							BUILDINGS/GROUNDS REGULAR					
17-01200		24			PAY WEEK OF JULY 7, 2017	2,793.77	7-01-28-373-101	Budget		24	1	
							SENIOR CITIZEN REGULAR					

July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
60281		BOROUGH OF DUMONT PAYROLL		Continued							
17-01200	25	PAY WEEK OF JULY 7, 2017			800.00	7-01-28-375-101	Budget		25		1
						RECREATION REGULAR					
17-01200	26	PAY WEEK OF JULY 7, 2017			11,086.66	7-01-28-375-103	Budget		26		1
						RECREATION SEASONAL/TEMP					
17-01200	27	PAY WEEK OF JULY 7, 2017			12,890.47	7-01-55-271-200	Budget		27		1
						DUE FROM LIBRARY					
17-01200	28	PAY WEEK OF JULY 7, 2017			4,585.36	7-01-43-490-101	Budget		28		1
						MUNICIPAL CRT REGULAR					
17-01200	29	PAY WEEK OF JULY 7, 2017			190.92	7-01-43-495-101	Budget		29		1
						PUBLIC DEFENDER REGULAR					
17-01200	30	PAY WEEK OF JULY 7, 2017			9,411.29	7-01-36-472-282	Budget		30		1
						SOCIAL SECURITY					
17-01200	31	PAY WEEK OF JULY 7, 2017			4,587.99	7-01-36-472-282	Budget		31		1
						SOCIAL SECURITY					
17-01200	32	PAY WEEK OF JULY 7, 2017			90.51	7-01-23-210-100	Budget		32		1
						OTHER INSURANCES					
17-01200	33	PAY WEEK OF JULY 7, 2017			112.80	7-01-36-474-279	Budget		33		1
						DEFINED CONTRIBUTION RETIREMENT SYSTEM					
					344,682.53						
60282	07/13/17	AG008 AGL WELDING SUPPLY CO							4244		
17-00347	6	ACETYLENE LEASE			223.78	7-01-26-290-230	Budget		39		1
						STREETS/ROADS MATERIALS/SUPP					
60283	07/13/17	AM014 AMERICANWEAR INC.							4244		
17-00005	20	UNIFORMS, MATS & WIPES			175.00	7-01-26-290-205	Budget		4		1
						STREETS/ROADS UNIFORM CLEANING					
17-00005	21	UNIFORMS, MATS & WIPES			175.00	7-01-26-290-205	Budget		5		1
						STREETS/ROADS UNIFORM CLEANING					
17-00005	22	UNIFORMS, MATS & WIPES			175.00	7-01-26-290-205	Budget		6		1
						STREETS/ROADS UNIFORM CLEANING					
17-00005	23	UNIFORMS, MATS & WIPES			175.00	7-01-26-290-205	Budget		7		1
						STREETS/ROADS UNIFORM CLEANING					
17-00005	24	UNIFORMS, MATS & WIPES			175.00	7-01-26-290-205	Budget		8		1
						STREETS/ROADS UNIFORM CLEANING					
17-01106	1	5-T-SHIRTS TONY RAMOS			44.75	7-01-26-310-234	Budget		191		1
						BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
					919.75						
60284	07/13/17	AR019 ARROW ELEVATOR INCORPORATED							4244		
17-01202	1	MAINT ELEVATOR JULY 50 WASH AV			280.00	7-01-26-310-242	Budget		192		1
						BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
60285	07/13/17	AU032 AUTOMOTIVE BRAKE CO.							4244		
17-01097	2	FIRE DEPT E6 VALVE			112.61	7-01-25-265-225	Budget		104		1
						FIRE DEPT MAINTENANCE					
60286	07/13/17	BA0025 BANISCH ASSOCIATES							4244		
17-01188	1	CRT APPOINTED PLANNING MASTER			175.00	7-01-20-156-233	Budget		213		1
						SPEC COUNCIL PROF SERV FEES					

July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
60287	07/13/17	BE045 BENJAMIN BROS INC.	17-01203	1	PAINT TRAY,AIR FRESHENER-LIBRY	26.14	7-01-26-310-297	Budget		4244	193	1
							BUILDINGS/GROUNDS LIBRARY					
60288	07/13/17	BE050 BERGEN CTY MUNICIPAL JIF	17-01167	4	4TH QUARTER PAYMENT DUE JAN 31	74,065.81	7-01-23-210-100	Budget		4244	159	1
							OTHER INSURANCES					
	17-01167	5	4TH QUARTER PAYMENT DUE JAN 31	82,259.00	7-01-23-215-000	Budget	WORKER'S COMPENSATION			160	1	
					156,324.81							
60289	07/13/17	BE055 BEYER BROS CORP.	17-00436	5	TRUCK 231 INDICATOR/GROMMET	41.18	7-01-26-290-243	Budget		4244	41	1
							STREETS/ROADS VEH MAIN/PARTS					
60290	07/13/17	B00023 BOGGIA & BOGGIA, LLC	17-01098	1	MAY 2017-LEGAL SERVICES	2,394.00	7-01-20-156-233	Budget		4244	105	1
							SPEC COUNCIL PROF SERV FEES					
60291	07/13/17	B0063 BORO OF DUMONT CAPITAL ACCT	17-01124	1	INTEREST ON NOTES DUE 6/22/16	131,499.99	7-01-45-935-000	Budget		4244	131	1
							INTEREST ON NOTES					
60292	07/13/17	B0064 BORO OF BERGENFIELD	17-00985	1	COURT SECURITY-5/8/17	440.00	7-01-43-490-299	Budget		4244	63	1
							MUNI COURT SECURITY					
	17-01140	1	COURT SECURITY-6 HRS 6/12/17	480.00	7-01-43-490-299	Budget	MUNI COURT SECURITY			139	1	
					920.00							
60293	07/13/17	BR0023 BROADVIEW NETWORKS	17-01094	1	CURRENT PHONES-5/3-6/2/17	550.81	7-01-31-440-000	Budget		4244	94	1
							TELEPHONE					
	17-01277	1	CURRENT PHONE CHGS-6/3-7/2/17	550.45	7-01-31-440-000	Budget	TELEPHONE			214	1	
					1,101.26							
60294	07/13/17	BR073 BRODERICKS FLOWERS	17-01069	1	MEMORIAL DAY PARADE FLOWERS	467.61	7-01-30-420-285	Budget		4244	87	1
							CELEBRATION MEMORIAL DAY					
60295	07/13/17	CA0025 CAPITAL ONE COMMERCIAL	17-01248	1	KITCHEN & JANITORIAL SUPPLIES	950.26	7-01-26-310-234	Budget		4244	194	1
							BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
60296	07/13/17	CA078 CAMPBELL FOUNDRY COMPANY	17-00098	3	(1) CATCH BASIN (26180200)	830.00	7-01-26-290-230	Budget		4244	12	1
							STREETS/ROADS MATERIALS/SUPP					
60297	07/13/17	CH0025 CHASAN, LEYNER & LAMPARELLO	17-01227	1	LABOR COUNSEL-MAY 2017	8,571.42	7-01-20-156-233	Budget		4244	215	1
							SPEC COUNCIL PROF SERV FEES					

July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
60298	07/13/17	CH425 CHRISTOPHER MARTIN	17-01258	1	ALTERNATE PROSECUTOR-7/10/17	250.00	7-01-43-490-298 MUNI COURT INTERPRETER	Budget		4244	181	1
60299	07/13/17	CI125 CINTAS CORP	17-01144	1	REFILL FIRST AID CABINET	63.74	7-01-20-100-234 GEN ADMIN OFFICE SUPPLIES	Budget		4244	144	1
60300	07/13/17	CMEAS005 CME ASSOCIATES	17-01189	1	GENERAL PLANNING SERV-MAY 2017	213.50	7-01-21-180-235 JOINT LAND USE BD PROF SERV FEES	Budget		4244	216	1
60301	07/13/17	COREL010 CORELOGIC	17-01256	1	REFUND CHCK BL-109 L-31-2ND QT	3,133.13	7-01-55-100-003 REFUNDS OVERPAYMENTS	Budget		4244	179	1
60302	07/13/17	COV05 COVANTA ENERGY, LLC.	17-01131	1	SOLID WASTE TONAGE-APRIL 17	842.89	7-01-26-305-203 GARBAGE/TRASH LEAF/GRASS	Budget		4244	134	1
	17-01199		1	SOLID WASTE-JUNE17	47,108.93	7-01-26-305-202 GARBAGE/TRASH LANDFILL TIPPING	Budget				170	1
	17-01199		2	RECYCLE TAX-JUNE17	2,070.72	7-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget				171	1
					50,022.54							
60303	07/13/17	CR0011 CRAIG GROTHUES	17-01105	1	PLANT 15 TREES-BORO PARKS&STRT	4,950.00	7-01-26-292-258 SHADE TREE TREE PLANTING	Budget		4244	112	1
60304	07/13/17	D0109 D & E UNIFORMS	17-01077	1	DISPATCHERS UNIFORMS-N. TELLO	503.85	7-01-25-240-273 POLICE UNIFORM PURCHASE	Budget		4244	88	1
	17-01077		2	DISPATCHERS UNIFORMS-ASTUDILLO	503.85	7-01-25-240-273 POLICE UNIFORM PURCHASE	Budget				89	1
	17-01129		1	UNIFORMS-VILLONE & MORGAN	1,022.40	7-01-25-240-273 POLICE UNIFORM PURCHASE	Budget				195	1
					2,030.10							
60305	07/13/17	DA200 DAVID WEBER OIL CO.	17-00166	4	DRUMS OF MISC OILS	2,785.55	7-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		4244	22	1
60306	07/13/17	DA916 DANNY MOLINARO	17-00792	3	MONTHLY REIMB CELL PHONE FIRE	40.00	7-01-25-265-208 FIRE DEPT DUES & MEMBERSHIP	Budget		4244	49	1
60307	07/13/17	DE0022 DEBRA MATI	17-01123	1	REIMB-TAX COLLECTOR II CLASS	1,091.00	7-01-20-145-267 TAX COLL TUITION/TRAINING	Budget		4244	130	1
60308	07/13/17	DE0025 DE LAGE LANDEN	17-01181	1	2SHARP COPIER-POLICE-6/15-7/14	221.40	7-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		4244	167	1

July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
60309	07/13/17	DE119 DE LUXE INTERNATIONAL TRUCKS		4244
17-00258	15	TRUCK 241 PARTS	2,250.53	7-01-26-290-243 Budget 29 1
				STREETS/ROADS VEH MAIN/PARTS
17-00258	16	DOT & DET TRUCK INSPECTION	335.00	7-01-26-290-243 Budget 30 1
				STREETS/ROADS VEH MAIN/PARTS
17-00258	18	TRUCK 241 PARTS	728.71	7-01-26-290-243 Budget 31 1
				STREETS/ROADS VEH MAIN/PARTS
17-00864	3	SQUAD 2 - VALVE PARK	182.61	7-01-25-265-244 Budget 59 1
				FIRE DEPT VEHICLE MAINT/PARTS
17-00864	4	SQUAD 2 BRAKE CHAMBERS	210.52	7-01-25-265-244 Budget 60 1
				FIRE DEPT VEHICLE MAINT/PARTS
			3,707.37	
60310	07/13/17	DE124 DELTA DENTAL PLAN OF NJ		4244
17-01103	1	DENTAL PAYMENT-JULY 2017	8,663.52	7-01-23-220-200 Budget 110 1
				HEALTH BENEFITS DELTA
60311	07/13/17	DIKTA005 DIKTAS GILLAN,PC		4244
17-01003	1	TAX APPEALS-APR-24-MAY 2,2017	429.00	7-01-20-156-235 Budget 69 1
				SPEC COUNCIL PROF SERV FEES-TAX APPEALS
17-01177	1	TAX APPEALS-MAY/JUNE 2017	550.00	7-01-20-156-235 Budget 196 1
				SPEC COUNCIL PROF SERV FEES-TAX APPEALS
			979.00	
60312	07/13/17	DIREC005 DIRECT ENERGY BUSINESS		4244
17-01145	1	CURRENT ELECTRIC-MAY 9-JUNE 7	6,853.43	7-01-31-430-000 Budget 145 1
				ELECTRICITY
17-01146	1	ELECTRIC CURRENT CHGS-5/11-6/9	122.21	7-01-31-430-000 Budget 146 1
				ELECTRICITY
			6,975.64	
60313	07/13/17	DU140 DUMONT HS ATHLETIC BOOSTER		4244
17-01122	1	MAYOR'S AWARD MEDALW/BORO SEAL	232.80	7-01-20-110-234 Budget 129 1
				MAYOR & COUNCIL OFFICE SUPP
60314	07/13/17	EA05 EAGLE EQUIP, INC. DBA PEIRCE E		4244
17-00428	6	SEWER JET PARTS	1,861.38	7-01-26-290-243 Budget 40 1
				STREETS/ROADS VEH MAIN/PARTS
60315	07/13/17	ER-907 ENVIRONMENTAL RENEWAL		4244
17-00307	5	VEGETATIVE WASTE	10,644.60	7-01-26-305-203 Budget 35 1
				GARBAGE/TRASH LEAF/GRASS
60316	07/13/17	ER921 ERIC SCHOENER		4244
17-01179	1	CDL LICENSE RENEWAL	44.00	7-01-26-290-229 Budget 166 1
				STREETS/ROADS MAIN OTHER VEH
60317	07/13/17	ETC-504 ELIZABETH TRUCK CENTER		4244
17-00992	2	REPAIRS TO FIRE TRUCK NO. 2	41,292.56	7-01-25-265-225 Budget 65 1
				FIRE DEPT MAINTENANCE



July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
60317	07/13/17	ELIZABETH TRUCK CENTER	17-00992	3	ADD REPAIRS TO FIRE TRUCK NO.2	3,024.03	7-01-25-265-225 FIRE DEPT MAINTENANCE	Budget		66	1	
						44,316.59						
60318	07/13/17	FA001 FAIL SAFE	17-00881	2	ANNUAL HOSE TESTING	3,598.35	7-01-25-265-225 FIRE DEPT MAINTENANCE	Budget		4244 61	1	
60319	07/13/17	FA167 FAIRFIELD MAINTENANCE INC	17-00847	2	ANNUAL TEST NJDEP REGULATION	1,285.00	7-01-26-290-235 STREETS/ROADS PROF SERV FEES	Budget		4244 58	1	
60320	07/13/17	FE888 FEDEX	17-01139	1	MAILER-FINANCE TO VANGUARD ENT	31.11	7-01-20-101-237 POSTAGE	Budget		4244 138	1	
60321	07/13/17	FI0014 FILE BANK	17-01089	1	RECORDS FILE- JULY 2017	3,044.49	7-01-20-120-266 BORO CLERK RECORDS MAINT	Budget		4244 91	1	
			17-01184	1	FILE CONTRACT #078182-GET FILE	16.96	7-01-20-120-266 BORO CLERK RECORDS MAINT	Budget		168	1	
			17-01210	1	FILE CONTRACT-INV#078383	3,044.53	7-01-20-120-266 BORO CLERK RECORDS MAINT	Budget		217	1	
						6,105.98						
60322	07/13/17	FI172 FIRE COMPANY #3	17-00802	3	MNTHLY RENTL FIRE CHIEF OFFICE	200.00	7-01-25-266-280 FIRE HOUSE RENTAL	Budget		4244 53	1	
60323	07/13/17	FO-0220 FOSTER & COMPANY	17-00328	3	NUTS, BOLTS, ASSORTMENT	581.11	7-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		4244 38	1	
60324	07/13/17	FR400 FRAN WADEL	17-01207	1	SR. CTR. SQUARE DANCE INSTR.	725.00	7-01-28-373-295 SENIOR CITIZENS PROGRAMS	Budget		4244 173	1	
60325	07/13/17	G00011 GOOSETOWN COMMUNICATIONS	17-01271	1	MAINT. SVC. CONTRACT-JULY 2017	413.00	7-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		4244 197	1	
60326	07/13/17	GR001 GREGG F. PASTER & ASSOCIATES	17-01234	1	JUNE 2017-GENERAL, COAH, LABOR	7,837.50	7-01-20-155-235 LEGAL BORO ATTY PROF SERV	Budget		4244 218	1	
			17-01234	2	JUNE 2017-OPRA-JUNE	750.00	7-01-20-155-235 LEGAL BORO ATTY PROF SERV	Budget		219	1	
						8,587.50						
60327	07/13/17	GT005 GT CAR WASH INC	17-01060	1	CAR WASH-POLICE DEPT	150.00	7-01-25-240-243 POLICE REPAIRS/MAIN EQUIP-CARS	Budget		4244 82	1	

July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
60328	07/13/17	HILLS005 HILLSDALE BOARD OF HEALTH		4244
17-01216	1	CHILD HEALTH CONF.-1 CHILD		176 1
		35.00 7-01-27-330-235	Budget	
		PUBLIC HEALTH PROF SERV		
60329	07/13/17	HO200 HOME DEPOT CREDIT SVC.		4244
17-00046	5	DPW MATERIALS & SUPPLIES		11 1
		56.32 7-01-26-290-230	Budget	
		STREETS/ROADS MATERIALS/SUPP		
17-01025	2	FIRE DEPARTMENT SUPPLIES		71 1
		263.08 7-01-25-265-245	Budget	
		FIRE DEPT MATERIALS & SUPPLIES		
17-01148	1	DPW BROOMS, RAKES, SHOVELS, ETC		147 1
		674.57 6-01-41-770-020	Budget	
		CLEAN COMMUNITIES PROGRAM		
		993.97		
60330	07/13/17	ID227 IDM MEDICAL SUPPLY CO		4244
17-01114	1	REF-02/D REFILL OXYGEN D SIZE-		116 1
		78.56 7-01-25-240-284	Budget	
		POLICE MEDICAL MATERIALS/SUPPLIES		
60331	07/13/17	IN-591 INTER CITY TIRE		4244
17-00243	7	DISMOUNT AND REPAIR TIRES		24 1
		970.60 7-01-26-290-203	Budget	
		STREETS/ROADS VEHICLE TIRES		
17-00243	8	(2) 500X5 URETHANE FILL TIRES		25 1
		69.00 7-01-26-290-203	Budget	
		STREETS/ROADS VEHICLE TIRES		
17-00243	9	(2) SAND PRO TIRES		26 1
		113.00 7-01-26-290-203	Budget	
		STREETS/ROADS VEHICLE TIRES		
		1,152.60		
60332	07/13/17	IP000 INSTITUTE OF FORENSIC		4244
17-01162	1	PSYCHOLOGICAL EVAL-N. FOGLIO		153 1
		450.00 7-01-25-240-236	Budget	
		POLICE PHYS EXAMS MED/BIOHAZAR		
60333	07/13/17	JA240 JAMES KAIN		4244
16-01804	1	reimb optical-2016		2 1
		100.00 6-01-23-220-275	Budget	
		HEALTH BENEFITS OPTICAL ALLOWANCE		
16-01804	2	reimb dental-2016		3 1
		500.00 6-01-23-220-200	Budget	
		HEALTH BENEFITS DELTA		
		600.00		
60334	07/13/17	JE100 JESCO		4244
17-00312	3	BUSHING, LOCK NUT, IDLER, ETC.		37 1
		59.95 7-01-26-290-243	Budget	
		STREETS/ROADS VEH MAIN/PARTS		
60335	07/13/17	JO0020 JOHN COOK		4244
17-00793	3	MONTHLY REIMB MED B EXP-JULY		50 1
		218.00 7-01-23-220-250	Budget	
		HEALTH BENEFITS MEDICARE		
60336	07/13/17	JO0021 JOHN MOLINA		4244
17-01157	1	SPANISH INTERP.-6/12/17		148 1
		100.00 7-01-43-490-298	Budget	
		MUNI COURT INTERPRETER		
17-01211	1	SPANISH INTERP. COURT -6/26/17		175 1
		100.00 7-01-43-490-298	Budget	
		MUNI COURT INTERPRETER		
		200.00		

July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
60337	07/13/17	JO0023 JOHN PAMPALONI, JR.	17-00794	3	MONTHLY WASTEWATER CONSULTANT	330.00	7-01-26-290-236	Budget		4244	51	1
							STREETS/ROADS C-4 SEWER LICENSE					
60338	07/13/17	JO2121 JODIE DELEHANTY	17-01137	1	REIMB FOR REGISTRAR CLASS	87.16	7-01-27-330-235	Budget		4244	137	1
							PUBLIC HEALTH PROF SERV					
60339	07/13/17	KAREN005 KAREN D'IMPERIO BSN,RN-BC	17-01205	1	DEATH PRONUCEMNT-JUNE3-15 1ST	75.00	7-01-27-330-235	Budget		4244	201	1
							PUBLIC HEALTH PROF SERV					
60340	07/13/17	KE0022 KEEHN POWER PRODUCTS, INC.	17-01034	3	(6) TRIMMER HEAD ASSEMBLY	374.06	7-01-26-290-230	Budget		4244	72	1
							STREETS/ROADS MATERIALS/SUPP					
60341	07/13/17	KE263 KEYSTONE PRINTING, INC.	17-01043	1	BUSINESS CARDS FOR T. COMO	35.00	7-01-28-375-239	Budget		4244	73	1
							REC PRINTING					
	17-01136	1	500 310 WW ENVELOPES-BUILD DPT	95.00	7-01-22-195-234	Budget	UNIFORM CONST OFFICE SUPPLIES			136	1	
					130.00							
60342	07/13/17	KK0024 K&K MAINTENANCE MANAGEMENT,LLC	17-01170	1	HEATING SRV CONTRACT-9/17-4/18	625.00	7-01-26-310-213	Budget		4244	198	1
							BUILDINGS/GROUNDS SENIOR CENTER					
	17-01170	2	HEATING SRV CONTRACT-9/17-4/18	625.00	7-01-26-310-242	Budget	BUILDINGS/GROUNDS MAIN BLDG-BORO HALL			199	1	
	17-01170	3	HEATING SRV CONTRACT-9/17-4/18	625.00	7-01-26-310-297	Budget	BUILDINGS/GROUNDS LIBRARY			200	1	
					1,875.00							
60343	07/13/17	LA005 LANGUAGE TODAY	17-01118	1	ARABIC INTERPRETER-COURT 6/12	195.00	7-01-43-490-298	Budget		4244	117	1
							MUNI COURT INTERPRETER					
60344	07/13/17	LE100 LERCH,VINCI, & HIGGINS	17-00990	1	MANAGE ADVISORY SERV END 4/30	9,666.25	7-01-20-130-235	Budget		4244	64	1
							FIN ADMIN PROF SERVICE FEES					
	17-01160	1	DUMONT MANAGEMENT-4/4-5/30/17	6,066.25	7-01-20-130-235	Budget	FIN ADMIN PROF SERVICE FEES			152	1	
					15,732.50							
60345	07/13/17	LI200 LIFESAVERS, INC	17-01130	1	LIFELINE AED ADLT DEFIBRILLATN	104.16	7-01-25-240-284	Budget		4244	133	1
							POLICE MEDICAL MATERIALS/SUPPLIES					
60346	07/13/17	LI225 LIBERTY ELEVATOR CORP	17-01243	1	LIBRARY MAINT ELEVATOR-JLY2017	204.63	7-01-26-310-297	Budget		4244	202	1
							BUILDINGS/GROUNDS LIBRARY					

July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
60347	07/13/17	MA944 MASTERMANS.LLP INDUSTRIAL		4244
17-01068	1	CLEAN COMM. SUPPLIES	465.42 6-01-41-770-020	86 1
			CLEAN COMMUNITIES PROGRAM	
60348	07/13/17	MC0011 MCELWEE & QUINN,LLC		4244
17-01062	1	GENERAL OBLIGATION BONDS-MAY	1,000.00 7-01-20-130-235	83 1
			FIN ADMIN PROF SERVICE FEES	
60349	07/13/17	MC331 MCNERNEY & ASSOC		4244
17-01109	1	APPRAISAL FEES-GRANT & W SHORE	4,000.00 7-01-20-150-235	115 1
			TAX ASSESS PROF SERV FEES	
60350	07/13/17	MG287 MGL PRINTING SOLUTIONS		4244
17-01201	1	ENVELOPES-TAX BILLS 2017	469.50 7-01-20-145-234	203 1
			TAX COLL OFFICE SUPPLIES	
60351	07/13/17	MICHA425 MICHAEL SULLIVAN HOME SERVICE		4244
17-01190	1	CALLED-BOARD UP JOHNSON&DIXON	2,650.00 7-01-55-100-110	220 1
			LANDSCAPE SERVICES/COED ENF	
60352	07/13/17	MR192 METROPOLITAN RUBBER CO., INC.		4244
17-00244	9	HOSES	50.14 7-01-26-290-243	27 1
			STREETS/ROADS VEH MAIN/PARTS	
17-00244	10	HOSES	15.60 7-01-26-290-243	28 1
			STREETS/ROADS VEH MAIN/PARTS	
			65.74	
60353	07/13/17	MU0022 MUNICIPAL CLERK ASSOC OF NJ		4244
17-01257	1	2017-2018 MEMBERSHIP RENEWAL	100.00 7-01-20-120-208	180 1
			BORO CLERK DUES/MEETINGS/CONF	
60354	07/13/17	MU0033 MUNICIPAL CAPITAL CORP		4244
17-01166	1	MONTHLY LEASE COPIERS-JULY CLK	330.00 7-01-20-120-212	155 1
			BORO CLERK OFFICE EQUIP EXP	
17-01166	2	MONTHLY LEASE COPIERS-JULY BDG	242.00 7-01-22-195-239	156 1
			UNIFORM CONST PRINTING/COPYING	
17-01166	3	MONTHLY LEASE COPIERS-JULY DPW	242.00 7-01-26-290-213	157 1
			STREETS/ROADS EQUIP RENTAL	
17-01166	4	MONTHLY LEASE COPIERS-JULY CRT	85.00 7-01-43-490-239	158 1
			MUNI COURT PRINTING/COPYING	
			899.00	
60355	07/13/17	MU328 MUNICIPAL RECORD SERVICE		4244
17-01053	1	ATS MAILERS-COURT	357.00 7-01-43-490-239	80 1
			MUNI COURT PRINTING/COPYING	
60356	07/13/17	NE003 NEW HORIZON COMMUNICATION CORP		4244
17-01100	1	JUNE 1-JUNE 30,2017-PHONE CHRG	1,381.63 7-01-31-440-000	107 1
			TELEPHONE	
17-01253	1	CURRENT PHONES-JULY 2017	1,351.88 7-01-31-440-000	221 1
			TELEPHONE	
			2,733.51	

July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
60357	07/13/17	NE005 NEIL DANKMAN	17-01206	1	SR. CTR. ENTERTAINER/SINGER	300.00	7-01-28-373-296	Budget		4244	172	1
							SENIOR CITIZEN TRIPS-PARTY					
60358	07/13/17	NJ0033 NJEIT C/O US BANK NAT'L ASSO	17-00817	1	2007A SERIES-PRINCIPAL	142,721.09	7-01-45-960-020	Budget		4244	54	1
							NJEIT LOAN PRINCIPAL					
	17-00817	2		2007A SERIES-INTEREST	19,231.56		7-01-45-961-020	Budget		55	1	
							NJEIT LOAN INTEREST					
	17-00818	1		SERIES 2010A PRINCIPAL	131,785.71		7-01-45-960-020	Budget		56	1	
							NJEIT LOAN PRINCIPAL					
	17-00818	2		SERIES 2010A INTEREST	19,320.94		7-01-45-961-020	Budget		57	1	
							NJEIT LOAN INTEREST					
						313,059.30						
60359	07/13/17	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	17-00441	1	SEMINAR-MARCH 4-CARL MANNA-	75.00	7-01-20-110-267	Budget		4244	42	1
							MAYOR & COUNCIL TUITION/TRAIN					
	17-01185	1		AD-BORO ADMINISTRATOR	115.00		7-01-20-100-241	Budget		169	1	
							GEN ADMIN PROF PUBLICATIONS					
						190.00						
60360	07/13/17	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	17-01108	1	STATE TRAINING FEE 1ST QTR2017	2,130.00	7-01-55-200-003	Budget		4244	114	1
							B O C A					
	17-01242	1		STATE TRAINING FEE 2ND QTR2017	2,775.00		7-01-55-200-003	Budget		177	1	
							B O C A					
						4,905.00						
60361	07/13/17	NJ800 NJDEP TREASURER-STATE OF NJ	17-01254	1	RENEWAL HEALTH-7/20-17-7/1/18	85.00	7-01-27-330-235	Budget		4244	222	1
							PUBLIC HEALTH PROF SERV					
60362	07/13/17	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	16-00502	15	SCOTT PAK REPAIRS	233.50	6-01-25-265-245	Budget		4244	1	1
							FIRE DEPT MATERIALS & SUPPLIES					
	17-00309	8		REPAIR OF PAK #27	363.60		7-01-25-265-245	Budget		36	1	
							FIRE DEPT MATERIALS & SUPPLIES					
						597.10						
60363	07/13/17	N00002 NORTH EAST FIRE & SAFETY EQUIP	17-01173	1	REC SEMI-ANNUAL SVC.-JUNE 2017	130.00	7-01-28-375-101	Budget		4244	204	1
							RECREATION REGULAR					
60364	07/13/17	N0002 NORTHWEST BERGEN COUNTY	17-00789	3	MONTHLY PUMP STATION CHECKS-5	416.67	7-01-26-311-243	Budget		4244	46	1
							SEWER REPAIRS AND MAINTENANCE					
60365	07/13/17	N000200 NORTHEASTERN ARBORIST SUPPLY	17-01022	2	FUEL TANK TRIGGER	7.00	7-01-25-265-245	Budget		4244	70	1
							FIRE DEPT MATERIALS & SUPPLIES					

July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
60366	07/13/17	NO801 NORTH JERSEY MEDIA GROUPS		4244
17-01274	1	MAY & JUNE ADVERTISING 2017-TX	724.03 7-01-20-145-222	182 1
			Budget	
17-01274	2	MAY & JUNE ADVERTISING HEALTH	68.97 7-01-27-330-239	183 1
			Budget	
17-01274	3	MAY & JUNE ADVERTISING JT LND	36.55 7-01-21-180-222	184 1
			Budget	
17-01274	4	MAY & JUNE ADVERTISING BUILDG	781.85 7-01-22-195-239	185 1
			Budget	
17-01274	5	MAY & JUNE ADVERTISING ADMIN	1,170.00 7-01-20-100-239	186 1
			Budget	
17-01274	6	MAY & JUNE ADVERTISING CFO	999.00 7-01-20-130-234	187 1
			Budget	
17-01274	7	MAY & JUNE ADVERTISING POLICE	1,302.20 7-01-25-240-239	188 1
			Budget	
17-01274	8	MAY & JUNE ADVERTISING CLERK	1,669.52 7-01-20-120-222	189 1
			Budget	
			6,752.12	
60367	07/13/17	NY0322 NY NJ TRAILER SUPPLY		4244
17-00448	3	A FRAME JACK & DROPLEG	60.15 7-01-26-290-225	43 1
			Budget	
			STREETS/ROADS-MAINTS ON DPW VEHICLES	
60368	07/13/17	O900 O'NEILL MECHANICAL CONTRACTING		4244
17-01046	1	REAR VESTIBULE INSTALL-LIBRARY	4,600.00 7-01-46-872-200	74 1
			Budget	
			PRIOR YEARS BILLS	
60369	07/13/17	OF0021 OFFICE CONCEPTS GROUP		4244
17-01128	1	TONER FOR LASER PRINTER	161.99 7-01-43-490-234	132 1
			Budget	
17-01236	1	CLERK SUPPLIES	54.36 7-01-20-120-234	237 1
			Budget	
			216.35	
60370	07/13/17	OMCW-021 OCCUPATIONAL MED CORP WELLNESS		4244
17-00994	2	PHYSICAL - MATTHEW BICKFORD	498.00 7-01-25-265-236	67 1
			Budget	
			FIRE DEPT PHYSICAL EXAMS	
60371	07/13/17	ON0022 ONE CALL CONCEPTS		4244
17-00009	7	ONE CALL MARKOUTS	90.00 7-01-26-290-276	9 1
			Budget	
			STREETS/ROADS TELEPHONE	
60372	07/13/17	ON0032 ON THE MOVE SIGNS & GRAPHICS		4244
17-01104	1	BANNER&POLO SHIRTS-SAHDE EVENT	90.00 7-01-26-292-230	111 1
			Budget	
			SHADE TREE EQUIPMENT	
60373	07/13/17	OP0023 OPTIMUM		4244
17-01169	1	BORO HALL & POLICE-DUE JULY 7	88.31 7-01-31-440-000	161 1
			Budget	
			TELEPHONE	
60374	07/13/17	OU451 OUTSTANDING SERVICE CO., INC.		4244
17-00012	5	BIOCID TREAT - GAS PUMPS	111.90 7-01-26-290-235	10 1
			Budget	
			STREETS/ROADS PROF SERV FEES	

July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
60375	07/13/17	PA0025			PARAMUS POST OFFICE					4244		
	17-01171	1			FIRST CLASS PRESORT PERMIT#468	225.00	7-01-20-101-237	Budget		162	1	
							POSTAGE					
60376	07/13/17	PA379			PARAMOUNT EXTERMINATING					4244		
	17-01002	3			5/17 MONTHLY PEST CONTROL	65.00	7-01-26-290-235	Budget		68	1	
							STREETS/ROADS PROF SERV FEES					
	17-01047	1			MONTHLY RODENT CONTROL-2016	135.00	6-01-26-310-225	Budget		75	1	
							BUILDINGS/GROUNDS PARKS					
	17-01047	2			MONTHLY RODENT CONTROL-2016	135.00	6-01-26-310-225	Budget		76	1	
							BUILDINGS/GROUNDS PARKS					
	17-01047	3			MONTHLY RODENT CONTROL-2016	135.00	6-01-26-310-225	Budget		77	1	
							BUILDINGS/GROUNDS PARKS					
	17-01047	4			MONTHLY RODENT CONTROL-2016	135.00	6-01-26-310-225	Budget		78	1	
							BUILDINGS/GROUNDS PARKS					
	17-01047	5			MONTHLY RODENT CONTROL-2016	135.00	6-01-22-195-234	Budget		79	1	
							UNIFORM CONST OFFICE SUPPLIES					
	17-01086	1			RODENT CONTROL EXTERIOR-50 WASH	135.00	7-01-26-310-242	Budget		205	1	
							BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
	17-01091	1			MONTHLY PEST CONTROL-MAY 2017	75.00	7-01-26-310-242	Budget		206	1	
							BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
						950.00						
60377	07/13/17	PE390			PETTY CASH					4244		
	17-01121	1			REIMB PETTY CASH-ROADS	22.50	7-01-26-290-230	Budget		120	1	
							STREETS/ROADS MATERIALS/SUPP					
	17-01121	2			REIMB PETTY CASH-BUILD&GROUNDS	20.80	7-01-26-310-234	Budget		121	1	
							BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
	17-01121	3			REIMB PETTY CASH-BORO CLERK	30.00	7-01-20-120-208	Budget		122	1	
							BORO CLERK DUES/MEETINGS/CONF					
	17-01121	4			REIMB PETTY CASH-ELECTION	10.17	7-01-20-125-234	Budget		123	1	
							ELECTIONS OFFICE SUPPLIES					
	17-01121	5			REIMB PETTY CASH-GENER'L ADMIN	14.21	7-01-20-100-234	Budget		124	1	
							GEN ADMIN OFFICE SUPPLIES					
	17-01121	6			REIMB PETTY CASH-COURT	150.00	7-01-43-490-233	Budget		125	1	
							MUNI COURT MEETINGS/CONF/CONV					
	17-01121	7			REIMB PETTY CASH-SR CITIZENS	25.69	7-01-28-373-296	Budget		126	1	
							SENIOR CITIZEN TRIPS-PARTY					
	17-01121	8			REIMB PETTY CASH-BUILD DEPT	13.88	7-01-22-195-234	Budget		127	1	
							UNIFORM CONST OFFICE SUPPLIES					
	17-01121	9			REIMB PETTY CASH-RECR DEPT	6.41	7-01-28-375-234	Budget		128	1	
							REC OTHER SUPPLIES					
						293.66						
60378	07/13/17	PEREN005			PERENNIAL SERVICES LLC					4244		
	17-01156	1			2017 SPRING FERTILIZING,ETC	925.00	7-01-28-375-265	Budget		207	1	
							REC FIELD MAINTANENCE					
60379	07/13/17	PG0024			P & G AUTO					4244		
	17-00263	8			POLICE FILTER ASMBLY	81.00	7-01-26-290-227	Budget		32	1	
							STREETS/ROADS MAIN POL VEHIC					
	17-00263	9			POLICE CAR 21 SHAFT ASY	300.62	7-01-26-290-227	Budget		33	1	
							STREETS/ROADS MAIN POL VEHIC					

July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
60379	P & G AUTO	Continued							
17-00263	10	POLICE CAR PARTS	343.61	7-01-26-290-227	Budget		34	1	
				STREETS/ROADS MAIN POL VEHIC					
			725.23						
60380	07/13/17	PI24 ANTHONY PIERRO					4244		
17-00791	3	MONTHLY REIMB MED B EXP-JULY	104.90	7-01-23-220-250	Budget		48	1	
				HEALTH BENEFITS MEDICARE					
60381	07/13/17	PO0022 POSTAGE BY PHONE RESERVE ACCT					4244		
17-00790	3	REFILL MNTHLY POSTAGE METER-JY	1,000.00	7-01-20-101-237	Budget		47	1	
				POSTAGE					
60382	07/13/17	POWER005 POWER HOME REMODELING					4244		
17-01107	1	REIMB OVERCHRG-SOLICITORS PRMT	450.00	7-01-25-240-239	Budget		113	1	
				POLICE PRINTING/COPYING					
60383	07/13/17	PU415 PUBLIC SERVICE E&G COMPANY					4244		
17-01101	1	HOLIDAY LIGHTS,80 W MADISON AV	548.39	7-01-31-430-000	Budget		108	1	
				ELECTRICITY					
17-01165	1	HOLIDAY LIGHTS-JUNE 19	198.92	7-01-31-430-000	Budget		154	1	
				ELECTRICITY					
17-01172	.1	ST LIGHTS-JUNE 2017	11,443.47	7-01-31-435-000	Budget		163	1	
				STREET LIGHTING					
17-01172	2	ELECTRIC-JUNE 2017	5,309.81	7-01-31-435-000	Budget		164	1	
				STREET LIGHTING					
17-01278	1	ELECTRIC-80 W MADISON AVE	445.68	7-01-31-430-000	Budget		223	1	
				ELECTRICITY					
			17,946.27						
60384	07/13/17	RA0011 RAY SLAMAN					4244		
17-01178	1	REIMB FOR ARBOR DAY MULCH,ETC.	40.11	7-01-26-292-243	Budget		165	1	
				SHADE TREE ARBOR DAY/EDUCATION					
60385	07/13/17	RA003 RACHLES/MICHELE'S OIL CO					4244		
17-00162	19	NO LEAD GAS & RED DYED DIESEL	3,337.69	7-01-31-460-000	Budget		18	1	
				FUEL					
17-00162	20	NO LEAD REGULAR GASOLINE	1,652.60	7-01-31-460-000	Budget		19	1	
				FUEL					
17-00162	21	RED DYED DIESEL & NO LEAD GAS	3,698.90	7-01-31-460-000	Budget		20	1	
				FUEL					
17-00162	22	NO LEAD GASOLINE	1,860.75	7-01-31-460-000	Budget		21	1	
				FUEL					
			10,549.94						
60386	07/13/17	RAMSE010 RAMSEY SPORT SPINE					4244		
17-01059	1	POLICE PHYSICAL ASSESS TEST	2,880.00	7-01-25-240-236	Budget		81	1	
				POLICE PHYS EXAMS MED/BIOHAZAR					
60387	07/13/17	RAYMO005 RAYMOND HERR					4244		
17-01239	1	REIMB. FOR DOTGOV RENEWAL	400.00	7-01-20-100-208	Budget		224	1	
				GEN ADMIN DUES/MEMBERSHIPS/CONF/MGTS					



July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
60388	07/13/17	RE0005 READY REFRESH BT NESTLES		4244
17-01159	1	RENTAL,WATER,CUPS-5/25-6/14-RD	49.64 7-01-26-290-230	Budget 149 1
			STREETS/ROADS MATERIALS/SUPP	
17-01159	2	RENTL,WATER,CUPS-5/25-6/14-P/D	49.65 7-01-25-240-212	Budget 150 1
			POLICE TECH/EQUIPMENT PURCHASE	
17-01159	3	RENTL,WATER,CUP-5/25-6/14-BORO	49.64 7-01-20-100-212	Budget 151 1
			GEN ADMIN EQUIPMENT PURCHASE	
		148.93		
60389	07/13/17	RE0022 REMINGTON VERNICK & ARANGO		4244
17-01133	1	2017 GENERL ENGINEER SERV-MAY	5,405.40 7-01-20-165-235	Budget 135 1
			ENGIN PROF SERV FEES	
60390	07/13/17	RE0024 REYNWOOD COMMUNICATIONS		4244
17-01245	1	CURRENT PHONE CHARGES-JULY2017	4,559.59 7-01-31-440-000	Budget 225 1
			TELEPHONE	
60391	07/13/17	RE0025 RE-TRON TECHNOLOGIES, INC.		4244
17-00449	4	FIRE DEPARTMENT BATTERIES	649.44 7-01-25-265-244	Budget 44 1
			FIRE DEPT VEHICLE MAINT/PARTS	
60392	07/13/17	RI900 RIDGEWOOD YMCA		4244
17-01209	1	SR.CTR. EXERCISE CLASSES	1,155.00 7-01-28-373-298	Budget 174 1
			SENIOR CITIZEN EXERCISE	
60393	07/13/17	RLROEM R.L. ROEM JR.		4244
17-00669	1	SNOW REMOVAL-MARCH 2017	2,550.00 7-01-55-200-000	Budget 45 1
			SNOW REMOVAL SERVICES	
60394	07/13/17	RU444 RUSCON TRUCK SERV & EQUIP CO		4244
17-00180	4	ENGINE 5 HEADLIGHT FLASHER	83.00 7-01-25-265-244	Budget 23 1
			FIRE DEPT VEHICLE MAINT/PARTS	
60395	07/13/17	SI0032 SIRCHIE		4244
17-01082	1	BLOOD SPECIMEN COLLECTION KIT	62.32 7-01-25-240-284	Budget 90 1
			POLICE MEDICAL MATERIALS/SUPPLIES	
60396	07/13/17	SP0023 SPOK, INC		4244
17-01225	1	SR. CTR. BEEPER-JULY 2017	2.29 7-01-28-373-234	Budget 226 1
			SENIOR CITIZEN SUPPLIES	
60397	07/13/17	SS608 S&S WORLDWIDE		4244
17-00957	1	PICKLE BALL GAME FOR SR CTR	256.35 7-01-28-373-234	Budget 62 1
			SENIOR CITIZEN SUPPLIES	
60398	07/13/17	ST0010 STONE INDUSTRIES, INC.		4244
17-00152	18	ASPHALT	58.99 7-01-26-290-230	Budget 16 1
			STREETS/ROADS MATERIALS/SUPP	
17-00152	19	ASPHALT	58.91 7-01-26-290-230	Budget 17 1
			STREETS/ROADS MATERIALS/SUPP	
		117.90		

July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 15

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
60399	07/13/17	ST0392 STATE OF NJ DPT OF LABOR-BOILR	17-01276	1	RE-INSPECTION-BOILERS 50 WASH	100.00	7-01-26-310-242	Budget		4244	1
							BUILDINGS/GROUNDS MAIN BLDG-BORO HALL			190	
60400	07/13/17	SU0022 SUBURBAN DISPOSAL INC	17-01252	1	SOLID WASTE COLL.-JULY 2017	46,333.33	7-01-26-305-201	Budget		4244	1
							GARBAGE/TRASH CONTRACTUAL			228	
	17-01252	2			RECYCLING COLL.-JULY 2017	17,333.33	7-01-26-305-204	Budget		229	1
							RECYCLING COLLECTION CONTRACTUAL				
	17-01252	3			BOE - JULY 2017	1,000.00	7-01-26-305-204	Budget		230	1
							RECYCLING COLLECTION CONTRACTUAL				
						64,666.66					
60401	07/13/17	SUEZ05 SUEZ WATER NJ	17-01095	1	HYDRANTS-5/31-6/30/17	15,196.92	7-01-25-267-281	Budget		4244	1
							FIRE HYDRANT SERVICE			95	
	17-01095	2			CURRENT WATER-5/2-5/31/17	21.41	7-01-25-267-281	Budget		96	1
							FIRE HYDRANT SERVICE				
	17-01095	3			CURRENT WATER-5/2-6/1/17	110.47	7-01-25-267-281	Budget		97	1
							FIRE HYDRANT SERVICE				
	17-01095	4			CURRENT WATER-4/28-5/31/17	963.12	7-01-25-267-281	Budget		98	1
							FIRE HYDRANT SERVICE				
	17-01095	5			CURRENT WATER-5/3-5/31/17	314.67	7-01-25-267-281	Budget		99	1
							FIRE HYDRANT SERVICE				
	17-01095	6			CURRENT WATER-5/16-6/1/17	567.88	7-01-25-267-281	Budget		100	1
							FIRE HYDRANT SERVICE				
	17-01095	7			CURRENT WATER-5/3-6/2/17	106.17	7-01-25-267-281	Budget		101	1
							FIRE HYDRANT SERVICE				
	17-01095	8			CURRENT WATER-5/1-5/31/17	55.26	7-01-25-267-281	Budget		102	1
							FIRE HYDRANT SERVICE				
	17-01095	9			CURRENT WATER-5/2-5/31/17	56.94	7-01-25-267-281	Budget		103	1
							FIRE HYDRANT SERVICE				
	17-01102	1			WATER-MAY 2017	46.23	7-01-31-445-000	Budget		109	1
							WATER				
	17-01143	1			WATER-5/3/17-6/2/17	11.78	7-01-31-445-000	Budget		143	1
							WATER				
	17-01250	1			CURRENT WATER-6/1/17-7/3/17	312.07	7-01-31-445-000	Budget		231	1
							WATER				
	17-01250	2			CURRENT WATER-5/31/17-7/3/17	1,135.01	7-01-31-445-000	Budget		232	1
							WATER				
	17-01250	3			CURRENT HYDRANTS-6/30/-7/31/17	15,196.92	7-01-25-267-281	Budget		233	1
							FIRE HYDRANT SERVICE				
	17-01279	1			WATER-6/2-7/7/17	1,218.92	7-01-31-445-000	Budget		227	1
							WATER				
						35,313.77					
60402	07/13/17	TH500 THE RECORD	17-01244	1	SUBSCRIPTION-6/26/17-7/31/18	101.76	7-01-20-100-239	Budget		4244	1
							GEN ADMIN PRINTING/COPYING			178	
60403	07/13/17	TH506 THOMAS COUGHLIN	17-00795	3	MONTHLY REIMB MED B EXP-JULY	341.00	7-01-23-220-250	Budget		4244	1
							HEALTH BENEFITS MEDICARE			212	

July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 16

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Num Acct
60404	07/13/17	TU0024			TURN OUT UNIFORMS					4244		
	17-01067	1			NEW UNIFORMS-VILLONE	721.74	7-01-25-240-273	Budget		84	1	
							POLICE UNIFORM PURCHASE					
	17-01067	2			NEW UNIFORMS-MORGAN	631.75	7-01-25-240-273	Budget		85	1	
							POLICE UNIFORM PURCHASE					
	17-01176	1			OFFICER JOSEPH VILLONE-UNIFORM	513.93	7-01-25-240-273	Budget		208	1	
							POLICE UNIFORM PURCHASE					
	17-01204	1			OFFICER MORGAN'S UNIFORMS	552.93	7-01-25-240-273	Budget		209	1	
							POLICE UNIFORM PURCHASE					
						2,420.35						
60405	07/13/17	UN-111			UNITED MOTOR PARTS, INC.					4244		
	17-00150	9			DPW PARTS & SUPPLIES	206.03	7-01-26-290-243	Budget		13	1	
							STREETS/ROADS VEH MAIN/PARTS					
	17-00150	10			DPW PARTS & SUPPLIES	665.03	7-01-26-290-243	Budget		14	1	
							STREETS/ROADS VEH MAIN/PARTS					
	17-00151	5			POLICE DEPARTMENT PARTS	79.85	7-01-26-290-227	Budget		15	1	
							STREETS/ROADS MAIN POL VEHIC					
						950.91						
60406	07/13/17	VA-292			VALLEY PHYSICIAN SERVICES					4244		
	17-01119	2			DEW - URINE AND ALCOHOL TEST	122.00	7-01-26-290-235	Budget		118	1	
							STREETS/ROADS PROF SERV FEES					
60407	07/13/17	VA0022			VALUE ADDED VOICE SOLUTIONS					4244		
	17-01273	1			SERV AGREEMENT-6MNTN 2017-	2,042.19	7-01-25-240-226	Budget		210	1	
							POLICE COMPUTER MAINTENANCE					
60408	07/13/17	VE010			VERIZON					4244		
	17-01092	1			CURRENT PHONES-6/2-7/1/17	42.01	7-01-31-440-000	Budget		92	1	
							TELEPHONE					
	17-01142	1			JUN 11-JULY 10-201-387-1710	58.52	7-01-31-440-000	Budget		142	1	
							TELEPHONE					
	17-01270	1			CURRENT PHONES-7/2-8/1/17	42.42	7-01-31-440-000	Budget		234	1	
							TELEPHONE					
						142.95						
60409	07/13/17	VE900			VERIZON WIRELESS					4244		
	17-01093	1			CURRENT PHONES-5/2-6/1/17	228.12	7-01-31-440-000	Budget		93	1	
							TELEPHONE					
	17-01099	1			MAY 4-JUNE 3-CURRENT CHRGS-RAY	48.65	7-01-31-440-000	Budget		106	1	
							TELEPHONE					
	17-01120	1			MOBILE PHONE-POLICE-MAY8-JUNE7	416.78	7-01-31-440-000	Budget		119	1	
							TELEPHONE					
	17-01141	1			DPW SUPER,STANDBY,DON,SUE,JUDG	323.33	7-01-31-440-000	Budget		140	1	
							TELEPHONE					
	17-01141	2			CELL PHONE-SR CENTER & CARL	145.78	7-01-31-440-000	Budget		141	1	
							TELEPHONE					
	17-01255	1			CURRENT PHONES-JUN-JUL 2017	228.06	7-01-31-440-000	Budget		236	1	
							TELEPHONE					

July 13, 2017  
03:50 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60409	VERIZON WIRELESS	Continued							
17-01265	1	CURRENT PHONES-6/4-7/3/17	328.73	7-01-31-440-000	Budget		235	1	
				TELEPHONE					
			1,719.45						
60410	07/13/17	WI561 WILLIAM ROSS					4244		
17-00796	3	MONTHLY REIMB CELL PHONE FIRE	40.00	7-01-25-265-208	Budget		52	1	
				FIRE DEPT DUES & MEMBERSHIP					
60411	07/13/17	WL-908 WILLIAM LISSEMORE					4244		
17-01238	1	EMT MODULE C COURSE-FINAL	80.00	7-01-25-265-205	Budget		211	1	
				FIRE DEPT CERTIFICATIONS					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	131	0	1,340,777.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	131	0	1,340,777.28	0.00

July 13, 2017  
03:53 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST      to REC TRUST      Range of Check Ids: 12545 to 12581  
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
12545	07/12/17	ANDIA005 ANDIAMO RESTAURANT	750.00		4243
12546	07/12/17	ANTHO005 ANTHONY DAVINO (NO)	1,425.00		4243
12547	07/12/17	BA039 BAUER SPORT SHOP	3,906.50		4243
12548	07/12/17	BER015 BERGEN COUNTY GIRLS SOFTBALL	1,250.00		4243
12549	07/12/17	B0066 BORO OF DUMONT CURRENT ACCT	40,370.75		4243
12550	07/12/17	BON409 Bon Jour Fufillment	7,052.44		4243
12551	07/12/17	BUBBL005 BUBBLES EMBROIDERY	359.95		4243
12552	07/12/17	CA0025 CAPITAL ONE COMMERCIAL	573.90		4243
12553	07/12/17	CLOSE005 CLOSEOUTBATS.COM	460.00		4243
12554	07/12/17	DEV 409 Devin Davis	375.00	NO W9	4243
12555	07/12/17	EPIC05 EPIC SPORTS	491.77		4243
12556	07/12/17	ERI411 Eric Bruen	25.00	1099	4243
12557	07/12/17	GRE412 Greg Aruer	110.00	1099	4243
12558	07/12/17	HO200 HOME DEPOT CREDIT SVC.	255.76		4243
12559	07/12/17	HOW005 HOWARD, SAMANTHA	25.00	1099	4243
12560	07/12/17	JAS 409 Jasmine Vera	50.00	NOW9	4243
12561	07/12/17	JENS05 JEN SWEENEY	250.00		4243
12562	07/12/17	JO05 JOHNNYMACDJ	400.00		4243
12563	07/12/17	JOHNC005 JOHN CARLSON	295.00		4243
12564	07/12/17	KE263 KEYSTONE PRINTING, INC.	256.00		4243
12565	07/12/17	LAUR05 LAURYN MIQUELI	25.00		4243
12566	07/12/17	LIND05 LINDA HOYT	140.00		4243
12567	07/12/17	MAR005 MARCOS ORTEGA	75.00	1099	4243
12568	07/12/17	MARTO005 MARTORAL, ARIANA	150.00	1099	4243
12569	07/12/17	MEG409 Megan O'Neill	350.00	NOW9	4243
12570	07/12/17	MORG05 MORGAN BOYCE	25.00		4243
12571	07/12/17	NIC005 NICHOLAS SUDANO	175.00		4243
12572	07/12/17	NICE05 NIC ENTERTAINMENT LLC	1,075.00		4243
12573	07/12/17	ON0032 ON THE MOVE SIGNS & GRAPHICS	560.00		4243
12574	07/12/17	RAY 410 Ray Borkowski	180.00	1099	4243
12575	07/12/17	RL 409 R L Roem, Jr	1,975.00		4243
12576	07/12/17	SS608 S&S WORLDWIDE	1,392.64		4243
12577	07/12/17	TON 410 Tony Davino	900.00	1099	4243
12578	07/12/17	TU0025 TULLO ICE INC	150.00		4243
12579	07/12/17	VR-601 V.E. RALPH	56.34		4243
12580	07/12/17	WARDS005 WARDS ICE CREAM CO. INC.	190.78		4243
12581	07/12/17	WY0024 WYCKOFF TRAVEL SOFTBLL BOOSTER	425.00		4243

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	37	0	66,526.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	66,526.83	0.00

July 13, 2017  
03:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12545 to 12581  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
12545	07/12/17	ANDIA005 ANDIAMO RESTAURANT	17-01152	1	JR FOOTBALL TRICKY TRAY-DEPOSIT	750.00	7-55-00-460-210	Budget		4243	22 1
							FOOTBALL - AWARD DINNERS/PARTIES				
12546	07/12/17	ANTHO005 ANTHONY DAVINO (NO)	17-01113	1	REF-16 GAMES ASSIGNER-5/30-6/9	825.00	7-55-00-490-330	Budget		4243	13 1
							SOFTBALL MENS - REFEREES & UMPIRES				
	17-01175	1	12 GAMES GIRLS SOFTBALL-6/19-23		600.00	7-55-00-470-330	Budget			29	1
							GIRLS SOFTBALL - REFEREES & UMPIRES				
					1,425.00						
12547	07/12/17	BA039 BAUER SPORT SHOP	17-01126	1	WHEELBARROW	100.00	7-55-00-500-230	Budget		4243	16 1
							SENIOR BASEBALL - EQUIPMENT				
	17-01126	2	WHITE T SHIRTS		807.50	7-55-00-520-230	Budget			17	1
							SUMMER RECREATION - EQUIPMENT				
	17-01138	1	SUMMER REC SHIRTS		746.00	7-55-00-520-230	Budget			21	1
							SUMMER RECREATION - EQUIPMENT				
	17-01154	1	SUMMER RECR T-SHIRTS 2017		1,650.00	7-55-00-520-230	Budget			24	1
							SUMMER RECREATION - EQUIPMENT				
	17-01194	1	STAFF SHIRTS, TEES		498.00	7-55-00-500-390	Budget			33	1
							SENIOR BASEBALL - UNIFORMS				
	17-01194	2	ELECTRIC AIR COMPRESSOR		105.00	7-55-00-500-230	Budget			34	1
							SENIOR BASEBALL - EQUIPMENT				
					3,906.50						
12548	07/12/17	BER015 BERGEN COUNTY GIRLS SOFTBALL	17-01087	1	GIRLS SOFTBALL LEAGUE-2017	1,250.00	7-55-00-470-270	Budget		4243	7 1
							GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES				
12549	07/12/17	BO066 BORO OF DUMONT CURRENT ACCT	17-01269	1	TRANSFER FUND 2016 CROSS GUARD	40,370.75	7-55-00-520-355	Budget		4243	50 1
							SUMMER RECREATION - SALARIES				
12550	07/12/17	BON409 Bon Jour Fufillment	17-01155	1	GIRLS SFTBALL COACHES UNIFORMS	7,052.44	7-55-00-470-390	Budget		4243	25 1
							GIRLS SOFTBALL - UNIFORMS				
12551	07/12/17	BUBBL005 BUBBLES EMBROIDERY	17-01005	1	GIRLS SOFTBALL-HEADBANDS	359.95	7-55-00-470-390	Budget		4243	3 1
							GIRLS SOFTBALL - UNIFORMS				
12552	07/12/17	CA0025 CAPITAL ONE COMMERCIAL	17-01117	1	COLE SLAW, HOT DOGS, PLATES, PANS	573.90	7-55-00-470-370	Budget		4243	14 1
							GIRLS SOFTBALL - SUPPLIES				
12553	07/12/17	CLOSE005 CLOSEOUTBATS.COM	17-01125	1	BIG MOUTH BATTING NETS	300.00	7-55-00-470-230	Budget		4243	15 1
							GIRLS SOFTBALL - EQUIPMENT				

July 13, 2017  
03:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
12553	CLOSEOUTBATS.COM	Continued							
17-01193	1	EASTON RIVAL HELMETS	160.00	7-55-00-470-230	Budget		32	1	
				GIRLS SOFTBALL - EQUIPMENT					
			460.00						
12554	07/12/17	DEV 409 Devin Davis	NO W9				4243		
17-01218	1	GIRLS SOFTBALL REF- 15 GAMES	375.00	7-55-00-470-330	Budget		40	1	
				GIRLS SOFTBALL - REFEREES & UMPIRES					
12555	07/12/17	EPIC05 EPIC SPORTS					4243		
17-01153	1	GIRLS SOFTBALL BACK PACK	491.77	7-55-00-470-230	Budget		23	1	
				GIRLS SOFTBALL - EQUIPMENT					
12556	07/12/17	ERI411 Eric Bruen	1099				4243		
17-01217	1	GIRLS SOFTBALL REF-1 GAME	25.00	7-55-00-470-330	Budget		39	1	
				GIRLS SOFTBALL - REFEREES & UMPIRES					
12557	07/12/17	GRE412 Greg Aruer	1099				4243		
17-01262	1	REF-3 GAMES 3/21/17	110.00	7-55-00-550-330	Budget		48	1	
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE					
12558	07/12/17	HO200 HOME DEPOT CREDIT SVC.					4243		
17-01085	1	SHELVING,BRACKETS,STD	255.76	7-55-00-520-230	Budget		6	1	
				SUMMER RECREATION - EQUIPMENT					
12559	07/12/17	HOW005 HOWARD, SAMANTHA	1099				4243		
17-01219	1	GIRLS SOFTBALL REF- 1 GAME	25.00	7-55-00-470-330	Budget		41	1	
				GIRLS SOFTBALL - REFEREES & UMPIRES					
12560	07/12/17	JAS 409 Jasmine Vera	NOW9				4243		
17-01214	1	GIRLS SOFTBALL REF-2 GAMES	50.00	7-55-00-470-330	Budget		37	1	
				GIRLS SOFTBALL - REFEREES & UMPIRES					
12561	07/12/17	JENS05 JEN SWEENEY					4243		
17-01226	1	SOFTBALL REF-10 GAMES	250.00	7-55-00-470-330	Budget		45	1	
				GIRLS SOFTBALL - REFEREES & UMPIRES					
12562	07/12/17	JO05 JOHNNYMACDJ					4243		
17-01111	1	DJ SERVICE GIRL SOFTBALL PICNIC	400.00	7-55-00-470-210	Budget		11	1	
				GIRLS SOFTBALL - AWARD DINNERS/PARTIES					
12563	07/12/17	JOHNC005 JOHN CARLSON					4243		
17-01191	1	SUMMER FUN MAGIC VARIETY SHOW-	295.00	7-55-00-520-205	Budget		30	1	
				SUMMER RECREATION - ADMIMISSIION FEES					
12564	07/12/17	KE263 KEYSTONE PRINTING, INC.					4243		
17-01096	1	2017-FLYERS-FLAG FOOTBALL	146.00	7-55-00-450-380	Budget		8	1	
				FLAG FOOTBALL - TROPHIES & AWARDS					
17-01096	2	2017-FLYERS-COMP CHEERING	110.00	7-55-00-460-120	Budget		9	1	
				FOOTBALL - FUND RAISING					
			256.00						

July 13, 2017  
03:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
12565	07/12/17	LAURO5 LAURYN MIQUELI		4243
17-01228	1	GIRLS SOFTBALL REF- 1 GAME		46 1
		25.00 7-55-00-470-330	Budget	
		GIRLS SOFTBALL - REFEREES & UMPIRES		
12566	07/12/17	LINDO5 LINDA HOYT		4243
17-01164	1	REIMB. FOR REGIST. SR BBALL		27 1
		140.00 7-55-00-500-150	Budget	
		SENIOR BASEBALL - REGISTRATION FEES		
12567	07/12/17	MAR005 MARCOS ORTEGA		4243
17-01112	1	REF-1 1/2 GAMES-6/12/17		12 1
		1099 75.00 7-55-00-490-330	Budget	
		SOFTBALL MENS - REFEREES & UMPIRES		
12568	07/12/17	MARTO005 MARTORAL, ARIANA		4243
17-01220	1	GIRLS SOFTBALL REF- 6 GAMES		42 1
		1099 150.00 7-55-00-470-330	Budget	
		GIRLS SOFTBALL - REFEREES & UMPIRES		
12569	07/12/17	MEG409 Megan O'Neill		4243
17-01221	1	GIRLS SOFTBALL REF-14 GAMES		43 1
		NOW9 350.00 7-55-00-470-330	Budget	
		GIRLS SOFTBALL - REFEREES & UMPIRES		
12570	07/12/17	MORG05 MORGAN BOYCE		4243
17-01229	1	GIRLS SOFTBALL REF- 1 GAME		47 1
		25.00 7-55-00-470-330	Budget	
		GIRLS SOFTBALL - REFEREES & UMPIRES		
12571	07/12/17	NIC005 NICHOLAS SUDANO		4243
17-01213	1	GIRLS SOFTBALL REF-7 GAMES		36 1
		175.00 7-55-00-470-330	Budget	
		GIRLS SOFTBALL - REFEREES & UMPIRES		
12572	07/12/17	NICE05 NIC ENTERTAINMENT LLC		4243
17-01073	1	REC EVENT-7/27/17		4 1
		375.00 7-55-00-520-140	Budget	
		SUMMER RECREATION - OTHER INCOME		
17-01073	2	REC EVENT-8/3/17		5 1
		700.00 7-55-00-520-140	Budget	
		SUMMER RECREATION - OTHER INCOME		
		1,075.00		
12573	07/12/17	ON0032 ON THE MOVE SIGNS & GRAPHICS		4243
17-01196	1	JR FTBLL PEE WEE T-SHIRTS-2016		35 1
		560.00 6-55-00-460-390	Budget	
		FOOTBALL - UNIFORMS		
12574	07/12/17	RAY 410 Ray Borkowski		4243
17-01215	1	GIRLS SOFTBALL REF- 2 GAMES		38 1
		120.00 7-55-00-470-330	Budget	
		GIRLS SOFTBALL - REFEREES & UMPIRES		
17-01263	1	REF-7/10/17-1 GAME		49 1
		60.00 7-55-00-470-330	Budget	
		GIRLS SOFTBALL - REFEREES & UMPIRES		
		180.00		
12575	07/12/17	RL 409 R L Roem, Jr		4243
17-01127	1	SUPPLY,MATERIALS & LABOR-SHED-		18 1
		275.00 7-55-00-500-230	Budget	
		SENIOR BASEBALL - EQUIPMENT		
17-01127	2	SUPPLY,MATERIALS & LABOR-SHED-		19 1
		600.00 7-55-00-520-230	Budget	
		SUMMER RECREATION - EQUIPMENT		



July 13, 2017  
03:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
Continued				
12575	R L Roem, Jr			
17-01127	3	SUPPLY, MATERIALS & LABOR-SHED-		
1,100.00	7-55-00-520-230	Budget		20 1
	SUMMER RECREATION - EQUIPMENT			
1,975.00				
12576	07/12/17	SS608 S&S WORLDWIDE		4243
17-00857	1	SUMMER REC SUPPLIES		1 1
1,392.64	7-55-00-520-230	Budget		
	SUMMER RECREATION - EQUIPMENT			
12577	07/12/17	TON 410 Tony Davino		4243
17-01163	1	MENS SOFTBALL REF-6/12-6/16/17		26 1
400.00	7-55-00-490-330	Budget		
	SOFTBALL MENS - REFEREES & UMPIRES			
17-01223	1	MENS SOFTBALL REF-10 GAMES		44 1
500.00	7-55-00-490-330	Budget		
	SOFTBALL MENS - REFEREES & UMPIRES			
900.00				
12578	07/12/17	TU0025 TULLO ICE INC		4243
17-01110	1	10 BAGS ICE CUBE GIRLS SOFTBL		10 1
150.00	7-55-00-470-370	Budget		
	GIRLS SOFTBALL - SUPPLIES			
12579	07/12/17	VR-601 V.E. RALPH		4243
17-01168	1	GIRLS SOFTBALL SUPPLIES/EQUIP		28 1
56.34	7-55-00-470-230	Budget		
	GIRLS SOFTBALL - EQUIPMENT			
12580	07/12/17	WARDS005 WARDS ICE CREAM CO. INC.		4243
17-01192	1	ICE CREAM SUMMER RECR		31 1
190.78	7-55-00-520-230	Budget		
	SUMMER RECREATION - EQUIPMENT			
12581	07/12/17	WY0024 WYCKOFF TRAVEL SOFTBL BOOSTER		4243
17-00953	1	SOFTBALL TOURNAMENT-2017		2 1
425.00	7-55-00-470-270	Budget		
	GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	37	0	66,526.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	66,526.83	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. 172

Date: July 18, 2017

Page: 1 of 2

Subject: Limo Chief, LLC

Purpose: Renewal of Permit

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

Prepared By: Susan Connelly, RMC

Offered by: Morrell

Seconded by: Di Paolo

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**

**LIMO CHIEF, LLC-RENEWAL OF PERMIT**

**WHEREAS**, Limo Chief, LLC is seeking approval to continue operating their limousine service in the Borough of Dumont; and

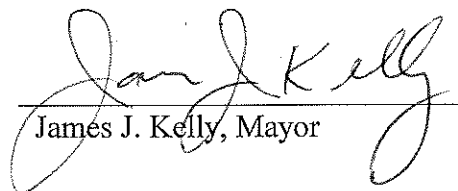
**WHEREAS**, the Police Department has inspected the vehicles and submitted approval; and

**WHEREAS**, the Building Department has renewed their business registration; and

**WHEREAS**, according to ordinance, the certificate of liability insurance has been provided;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont, Limo Chief, LLC shall be issued a permit from July 18, 2017-June 30, 2018

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Police Department and the above-named company.



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.	173
Date:	July 18, 2017
Page:	1 of 2
Subject:	219 Washington Avenue
Purpose:	Tax Appeal Settlement
Dollar Amount:	\$2,225.89
Prepared By:	William Betesh, Esq.

Offered by: Morrell  
Seconded by: Di Paolo

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**

---

**TAX APPEAL SETTLEMENT-219 WASHINGTON AVENUE-2013-2016**

**WHEREAS**, the Mayor and Council of the Borough of Dumont have been advised of the proposed settlement of a property Tax Appeal filed by Diane Volpe, (hereinafter the "Tax Appeal"), under Docket Numbers 014244-2013, 015672-2014, 013289-2015 and 013100-2016, and;

**WHEREAS**, the aforesaid Tax Appeal involves a child day care center located at 219 Washington Avenue, and is otherwise referred to as Block 908 Lot 22 on the tax assessment map of the Borough (hereinafter the "Subject Property"), and;

**WHEREAS**, the said Governing Body has been advised as to the merits of the subject Tax Appeal by legal counsel and the Borough Tax Assessor, and;

**WHEREAS**, the terms of the proposed settlement are set forth in the Schedule "A" attached hereto and made a part hereof, and;


**WHEREAS**, it is in the best interest of the Borough to settle the subject Tax Appeal in accordance with the settlement proposal set forth hereinabove.


**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Dumont, that the settlement of the aforesaid Tax Appeal be approved in accordance with the terms set forth in the attached Schedule "A", and;

**BE IT FURTHER RESOLVED**, that with respect to same, the Mayor, Borough Clerk, Borough Tax Attorney and/or any other appropriate Borough official is hereby authorized to perform any act necessary to effectuate the purposes set forth in this Resolution.

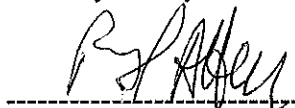
**ATTEST:**

**BOROUGH OF DUMONT**

  
\_\_\_\_\_  
Susan Connelly, RMC  
Municipal Clerk

  
\_\_\_\_\_  
James J. Kelly, Mayor

I hereby certify funds shall be provided by Reserve for Tax Appeals

  
-----  
Raymond Herr, CFO

Date: July 18, 2017



**2017  
BOROUGH OF DUMONT  
RESOLUTION**

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

Offered by: Morrell  
Seconded by: Di Paolo

Resolution No. 174 (Revised 7/18)  
Date: July 18, 2017  
Page: 1 of 2  
Subject: CFO  
Purpose: Hire Sustainable Communities Associates  
Dollar Amount: \$65.00 per hour to bring finance operations current, not to exceed \$8,320. All other services performed not to exceed \$55,000 12 months from date of hire  
Prepared By: Susan Connelly, RMC

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**

**SUSTAINABLE COMMUNITIES ASSOCIATES-HIRE AS CFO**

**WHEREAS**, the Borough has advertised for a Chief Financial Officer, and resumes were received and reviewed by the Borough's Personnel Committee; and

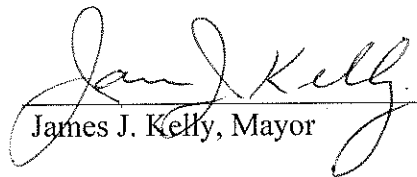
**WHEREAS**, resumes were reviewed by members of the Governing Body; and

**WHEREAS**, Sustainable Communities Associates, 372 Franklin Avenue, Nutley, N.J. submitted a proposal which detailed their professional qualifications and fee structure; and

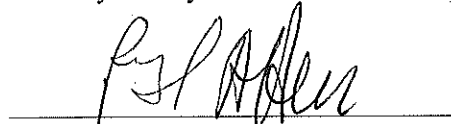
**WHEREAS**, the Governing Body is interested in employing Sustainable Communities on a part-time basis, at the hourly rates submitted-\$65.00 per hour in July and August- not to exceed \$8,320-to bring all finance operations current (from January to July, 2017). All other services performed not to exceed \$55,000 for twelve months from date of appointment, not to exceed 20 hours per week; and

**WHEREAS**, it is further understood that maximum hours per week will be for the preparation, review, and reconciliation of the Borough's financial records commencing August 1, 2017. Sustainable Communities is authorized to exceed the maximum number of weekly hours in order to perform any work necessary to bring the Borough's financial records including, but not limited to, bank reconciliations, general ledgers, revenue reports and budget reports in balance through July 31, 2017.

**NOW THEREFORE BE IT RESOLVED**, that Sustainable Communities Associates be appointed as the Borough of Dumont's Chief Financial Officer, subject to the approval of the Director of the Division of Local Government Services.

  
James J. Kelly, Mayor

I hereby certify that funds shall be provided by Finance Salary and Wages

  
Raymond Herr, CFO

Date: July 18, 2017



**2017  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 175  
Date: July 18, 2017  
Page: 1 of 1  
Subject: Kenneth Menezes  
Purpose: Appointment to Board of Health  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Morrell  
Seconded by: Di Paolo

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

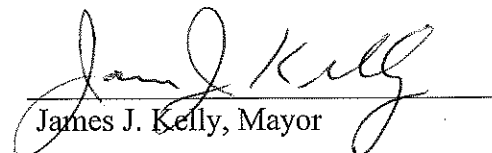
---

**KENNETH MENEZES-APPOINTMENT TO THE DUMONT BOARD OF HEALTH**

**WHEREAS**, there is a vacancy on the Board of Health created by the resignation of Kenneth Melamed; and

**WHEREAS**, Kenneth Menezes has submitted a resume and request to be a member of the Board of Health;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont appoints Kenneth Menezes to the Board of Health, term to expire March, 2018.

  
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. 176  
Date: July 18, 2017  
Page: 1 of 2  
Subject: Police Towing Companies  
Purpose: Approval  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Morrell  
Seconded by: Di Paolo

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

---

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

---

**APPROVAL OF 2017-2018 POLICE TOWING COMPANIES**

**WHEREAS**, applications for towing services have been submitted to the Dumont Police Department; and

**WHEREAS**, the following is a list of those reviewed and approved of by the Police Department:

Tumino's Towing, Inc.	37 Emerson St.	Ridgefield Pk., N.J.
DeMauro Towing, Inc.	35 W. Church St.	Bergenfield, N.J.
D&M Diagnostics Inc.	36 Central Ave.	Tenafly, N.J.
Tenafly Auto Collision	36 Central Ave.	Tenafly, N.J.
Atlantic Towing & Recovery	230 West Forest Avenue	Englewood, N.J.
Bergen Brookside Towing Inc.	83 Zabriskie Street	Hackensack, N.J.
County Collision	65 Woodbine Street	Bergenfield, N.J.

Bergen County Collision

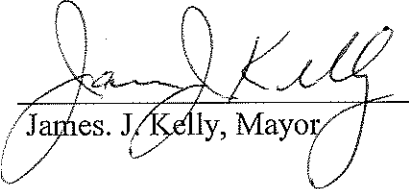
238 W. Forest Avenue

Englewood, N.J.

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

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves the list of towing companies recommended by the Police Department in effect from July 1, 2017 through June 30, 2018.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Police Department and listed towing companies.

  
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. 177  
Date: July 18, 2017  
Page: 1 of 2  
Subject: Shamrock Tavern LLC to La Taberna LLC  
Purpose: Liquor License Transfer  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Morrell  
Seconded by: Di Paolo

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

---

**SHAMROCK TAVERN LLC PERSON-TO-PERSON LIQUOR LICENSE  
TRANSFER TO LA TABERNA LLC**

**WHEREAS**, an application has been filed for a person-to-person transfer of Plenary Retail Consumption License 0210-33-002-003, heretofore issued to Shamrock Tavern LLC to La Taberna LLC; and

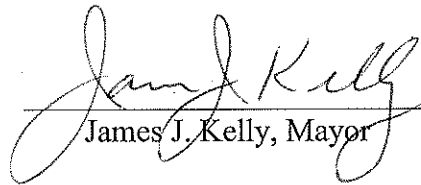
**WHEREAS**, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulation promulgated thereunder, as well as pertinent local

ordinances and conditions consistent with Title 33; and

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

**BE IT RESOLVED**, that the Governing Body of the Borough of Dumont does hereby approve, effective July 18, 2017, the person to person transfer of the aforesaid Plenary Retail Consumption License to La Taberna LLC t/a La Taberna Steakhouse, 31-37 West Madison Avenue, Dumont, N.J.-#0210-33-002-004, and does hereby direct the Municipal Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to La Taberna, LLC, effective July 18, 2017."

  
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. 178  
Date: July 18, 2017  
Page: 1 of 2  
Subject: Erie Street Block Party  
Purpose: Approval  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Morrell  
Seconded by: Di Paolo

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

---

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

---

**BLOCK PARTY-ERIE STREET**

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

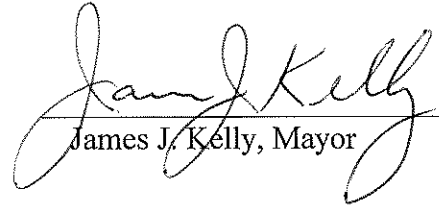
**WHEREAS**, the request for the block party is for August 5, 2017 (rain date of August 6, 2017) between the hours of 12:00 PM and 11:00 PM; and

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

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

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

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



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. 179  
Date: July 18, 2017  
Page: 1 of 2  
Subject: Omaha Street Block Party  
Purpose: Approval  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Morrell  
Seconded by: Di Paolo

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

---

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

---

**BLOCK PARTY-OMAHA STREET**

**WHEREAS**, there has been a request to hold a block party on Omaha Street between the intersections of Omaha Street and W. Madison Avenue and Second Street; and

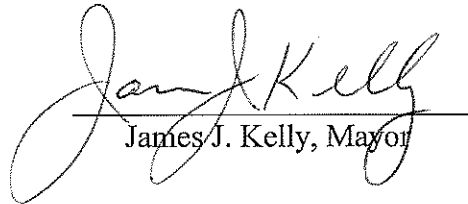
**WHEREAS**, the request to hold the block party is for August 19, 2017 between the hours of 12:00 PM and 12:00 AM; and

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

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

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

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



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. 180  
Date: July 18, 2017  
Page: 1 of 2  
Subject: Dakota Avenue Block Party  
Purpose: Approval of Request  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Morrell  
Seconded by: Di Paolo

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

---

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

---

**BLOCK PARTY-DAKOTA AVENUE**

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

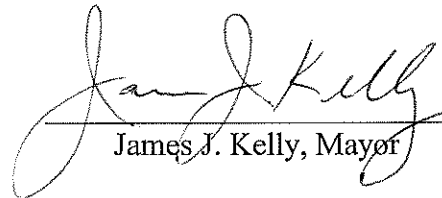
**WHEREAS**, the request to hold the block party is for August 12, 2017 between the hours of 12:00 noon and 11:00 PM with a rain date of August 13, 2017; and

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

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

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

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Police Department, DPW and Wanda Leeds.



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. 181  
Date: July 18, 2017  
Page: 1 of 2  
Subject: Community Development Members  
Purpose: Appointment  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Morrell  
Seconded by: Di Paolo

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

---

**ANNUAL APPOINTMENT OF MUNICIPAL REPRESENTATIVES TO  
BERGEN COUNTY COMMUNITY DEVELOPMENT REGIONAL COMMITTEE**

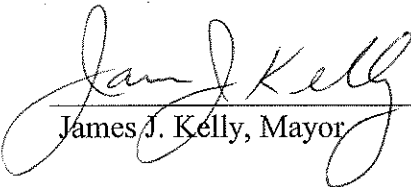
**WHEREAS**, the Municipality of Dumont has entered into a three-year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act N.J.S.A. 40A:8a-1 et seq. and Title 1 of the Housing and Community Development Act of 1974; and

**WHEREAS**, said Agreement requires that the Municipal Council to appoint a representative and alternate and that the Mayor appoint a representative and alternate for the FY 2017-2018 term starting July 1, 2017 and ending on June 30, 2018.

**NOW, THEREFORE, BE IT RESOLVED** that the Municipal Council hereby appoints Louis Di Paolo as its representative and Donald Morrell

as its alternate and that the Mayor hereby appoints himself as his representative and Rafael Riquelme as his alternate to serve on the Community Development Regional Committee for FY 2017-2018; and

**BE IT FURTHER RESOLVED** that an original copy of this resolution be forwarded to the Bergen County Division of Community Development, One Bergen County Plaza, Fourth Floor, Hackensack, New Jersey 07601 for receipt no later than Friday, August 11, 2017.



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. 182

Date: July 18, 2017

Page: 1 of 1

Subject: Raymond Herr

Purpose: Accept Retirement as  
Administrator/CFO

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

Prepared By: Susan Connelly, RMC

Offered by: Morrell  
Seconded by: Di Paolo

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

**RAYMOND HERR-ACCEPT RETIREMENT AS ADMINISTRATOR/CFO**

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont accepts the retirement of Raymond Herr as Administrator/CFO as of July 31, 2017.

**BE IT FURTHER RESOLVED**, copies shall be provided to Mr. Herr, Personnel and Finance

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. 183  
Date: July 18, 2017  
Page: 1 of 1  
Subject: P/T Interim Administrator  
Purpose: Authorization to Engage Firm to Provide  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Morrell  
Seconded by: Di Paolo

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

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

**AUTHORIZATION TO ENGAGE A FIRM TO PROVIDE A PART-TIME  
INTERIM ADMINISTRATOR**

**WHEREAS**, the Borough of Dumont is in need of a Borough of Administrator;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont is hereby authorized to engage a firm to provide a part-time interim Borough Administrator.

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. \_\_\_\_\_

Date: July 18, 2017

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

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

Prepared By: Susan Connelly, RMC

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Morrell  
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, RMC, Municipal Clerk  
Borough of Dumont, Bergen County, New Jersey

**CLOSED SESSION**

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

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

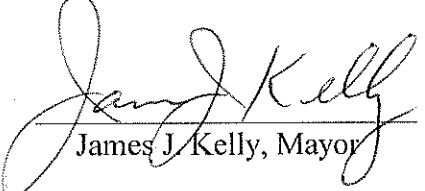
**WHEREAS**, the Governing Body wishes to discuss:

Litigation: D'Angelo Farms Tax Appeal

Litigation and Negotiation: Municipal Court

**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