

**2017
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. **221-REVISED**

Date: **SEPT 19, 2017**

Page **1 OF 31**

Subject: **BILLS LIST**

Purpose:

Account No.

Contract No.

Dollar Amount: **5,251,646.57**

Prepared By: **Catherine Romeo**

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

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

James J. Kelly
James J. Kelly, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **5,251,646.57**

ANIMAL ACCOUNT	
NJ DEPT OF HEALTH	41.40
CAPITAL ACCOUNT	21,588.58
CURRENT ACCOUNT	4,903,800.00
ESCROW ACCOUNT	
BOSWELL MCCLAVE ENGINEERING	693.00
PAYROLL AGENCY ACCOUNT	
NJFSPC	738.46
BORO OF DUMONT CURRENT ACCT	31,082.82
AFLAC	1,339.40
NEW YORK LIFE	822.28
PBA LOCAL 377	1,160.00
VOYA	13,200.00
VSP	603.52
TOTAL	48,946.48
RECREATION TRUST	28,589.96
TRUST ACCOUNT	
ACEDEPOT AMAZON	1,797.00
BORO OF DUMONT CURRENT ACCOUNT	75,000.00
TOTAL	76,797.00
WIRE TRANSFER	
STATE OF NEW JERSEY DIV OF PENSIONS & BENEFITS	171,190.15

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Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3910 to 3917
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
3910	09/13/17	GO0011 GOOSETOWN COMMUNICATIONS	1,756.00		4290
3911	09/13/17	GR001 GREGG F. PASTER & ASSOCIATES	975.00		4290
3912	09/13/17	LE100 LERCH, VINCI, & HIGGINS	500.00		4290
3913	09/13/17	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		4290
3914	09/13/17	RE0022 REMINGTON VERNICK & ARANGO	1,807.50		4290
3915	09/13/17	SH460 SHERWIN WILLIAMS	8,165.00		4290
3916	09/13/17	VA0025 VANGUARD ENTERPRISES	5,177.08		4290
3917	09/13/17	WATER005 WATERS, MCPHERSON, MCNEILL	400.00		4290

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	21,588.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	21,588.58	0.00

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3910 to 3917
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
3910	09/13/17	GO0011 GOOSETOWN COMMUNICATIONS					4290
17-00788	6	MONTHLY RENTAL COMM SRV-oct.	1,756.00	C-04-55-955-100	Budget		3 1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG			
3911	09/13/17	GR001 GREGG F. PASTER & ASSOCIATES					4290
17-01502	1	CAPITAL PROJECTS-AUG 2017-MUNC	225.00	C-04-55-963-040	Budget		7 1
				ORD #1519 MUNC COMPLEX COSTS			
17-01502	2	CAPITAL PROJECTS-AUG 2017-ROOF	525.00	C-04-55-965-040	Budget		8 1
				ORD#1526 PUBLIC LIBRARY IMPROVE ROOF			
17-01502	3	CAPITAL PROJECTS-AUG 2017-ROOF	225.00	C-04-55-965-040	Budget		9 1
				ORD#1526 PUBLIC LIBRARY IMPROVE ROOF			
			975.00				
3912	09/13/17	LE100 LERCH,VINCI, & HIGGINS					4290
17-01470	1	PREP FOR SUPPLE DEBT&CAPT BDGT	500.00	C-04-55-964-010	Budget		6 1
				#1523 SEWER SYSTEM IMPROVEMENTS			
3913	09/13/17	MO0023 MOBILELEASE MODULAR SPACE INC					4290
17-00785	6	MONTHLY RENTAL-TRAILERS-OCT.	2,808.00	C-04-55-955-100	Budget		1 1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG			
3914	09/13/17	RE0022 REMINGTON VERNICK & ARANGO					4290
17-01439	1	ROAD PROG.THOMPSN,MARION,MADSN	1,807.50	C-04-55-962-010	Budget		5 1
				ORD# 1517 ROADWAY IMPROVEMENTS			
3915	09/13/17	SH460 SHERWIN WILLIAMS					4290
17-01561	1	PAINT MACHINE& BEAD DISPENSER	8,165.00	C-04-55-965-010	Budget		10 1
				ORD#1526 DPW STRIPING MACHINE			
3916	09/13/17	VA0025 VANGUARD ENTERPRISES					4290
17-00787	6	MONTHLY RENTAL BORO HALL-OCT.	5,177.08	C-04-55-955-100	Budget		2 1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG			
3917	09/13/17	WATER005 WATERS,MCPHERSON,MCNEILL					4290
17-01381	1	BOND COUNCIL SERV-8/8/17	400.00	C-04-55-962-020	Budget		4 1
				ORD# 1517 ROADWAY IMPRIVEMENTS			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	21,588.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	21,588.58	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 60550 to 60703
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
60550	08/16/17	BO067 BOROUGH OF DUMONT PAYROLL	338,694.56	4276
60551	08/29/17	BO067 BOROUGH OF DUMONT PAYROLL	331,649.47	4278
60552	09/07/17	AL010 ALFRED ROSA	80.60	4279
60553	09/11/17	DU136 DUMONT BOARD OF EDUCATION	1,453,361.00	4283
60554	09/12/17	COAH005 COAH-TRUST ACCOUNT	34,558.00	4284
60555	09/12/17	BO067 BOROUGH OF DUMONT PAYROLL	323,593.09	4288
60556	09/14/17	1075EM 10-75 EMERGENCY LIGHTING LLC	360.48	4292
60557	09/14/17	AG008 AGL WELDING SUPPLY CO	39.76	4292
60558	09/14/17	AM014 AMERICANWEAR INC.	1,400.00	4292
60559	09/14/17	AQ019 AQUARIUS SUPPLY	12.78	4292
60560	09/14/17	AR019 ARROW ELEVATOR INCORPORATED	820.00	4292
60561	09/14/17	BA0025 BANISCH ASSOCIATES	1,325.00	4292
60562	09/14/17	BAT005 BATTAGLIA ASSOCIATES, LLC	2,500.00	4292
60563	09/14/17	BE045 BENJAMIN BROS INC.	12.56	4292
60564	09/14/17	BE052 BERGEN CTY UTILITIES AUTH	431,289.00	4292
60565	09/14/17	BO064 BORO OF BERGENFIELD	320.00	4292
60566	09/14/17	CI125 CINTAS CORP	190.08	4292
60567	09/14/17	CL085 CLIFFSIDE BODY CORP.	8,509.00	4292
60568	09/14/17	DO109 D & E UNIFORMS	1,805.90	4292
60569	09/14/17	DA916 DANNY MOLINARO	40.00	4292
60570	09/14/17	DE0025 DE LAGE LANDEN	221.19	4292
60571	09/14/17	DE119 DE LUXE INTERNATIONAL TRUCKS	430.33	4292
60572	09/14/17	DE124 DELTA DENTAL PLAN OF NJ	700.39	4292
60573	09/14/17	DU136 DUMONT BOARD OF EDUCATION	1,453,361.00	4292
60574	09/14/17	DU138 DUMONT FIRE DEPARTMENT	8,500.00	4292
60575	09/14/17	EA901 EAST COAST FIRE SYSTEMS	1,338.00	4292
60576	09/14/17	EM159 EMERSON FENCE INC	23.62	4292
60577	09/14/17	ER-907 ENVIRONMENTAL RENEWAL	8,339.40	4292
60578	09/14/17	ER0023 eRevival LLC	1,327.34	4292
60579	09/14/17	EV166 EVANS SERVICE	267.20	4292
60580	09/14/17	FI0014 FILE BANK	2,769.98	4292
60581	09/14/17	FI172 FIRE COMPANY #3	200.00	4292
60582	09/14/17	FO-0220 FOSTER & COMPANY	424.66	4292
60583	09/14/17	GO0011 GOOSETOWN COMMUNICATIONS	826.00	4292
60584	09/14/17	HILLS005 HILLSDALE BOARD OF HEALTH	35.00	4292
60585	09/14/17	HO200 HOME DEPOT CREDIT SVC.	417.46	4292
60586	09/14/17	JO0020 JOHN COOK	218.00	4292
60587	09/14/17	JO0021 JOHN MOLINA	100.00	4292
60588	09/14/17	JO0023 JOHN PAMPALONI, JR.	330.00	4292
60589	09/14/17	JO200 JOHNNY ON THE SPOT	110.50	4292
60590	09/14/17	KE0022 KEEHN POWER PRODUCTS, INC.	28.66	4292
60591	09/14/17	KE263 KEYSTONE PRINTING, INC.	200.00	4292
60592	09/14/17	LA271 LAWMAN SUPPLY	1,954.14	4292
60593	09/14/17	LE100 LERCH,VINCI, & HIGGINS	7,000.00	4292
60594	09/14/17	LI200 LIFESAVERS,INC	225.00	4292
60595	09/14/17	LI225 LIBERTY ELEVATOR CORP	204.63	4292
60596	09/14/17	MA944 MASTERMANS.LLP INDUSTRIAL	465.42	4292
60597	09/14/17	MATTH005 MATTHEW FERRARO	40.00	4292
60598	09/14/17	MICH30 MICHAEL GIAMMARINO	195.00	4292
60599	09/14/17	MU0033 MUNICIPAL CAPITAL CORP	899.00	4292
60600	09/14/17	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	440.00	4292

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
60601	09/14/17	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	105.00		4292
60602	09/14/17	NO002 NORTHWEST BERGEN COUNTY	416.67		4292
60603	09/14/17	NO00200 NORTHEASTERN ARBORIST SUPPLY	342.66		4292
60604	09/14/17	NO801 NORTH JERSEY MEDIA GROUPS	31.60		4292
60605	09/14/17	OF0021 OFFICE CONCEPTS GROUP	73.98		4292
60606	09/14/17	OMCW-021 OCCUPATIONAL MED CORP WELLNESS	1,698.00		4292
60607	09/14/17	ON0022 ONE CALL CONCEPTS	76.25		4292
60608	09/14/17	ON0032 ON THE MOVE SIGNS & GRAPHICS	370.00		4292
60609	09/14/17	OP0023 OPTIMUM	96.08		4292
60610	09/14/17	OU451 OUTSTANDING SERVICE CO., INC.	111.90		4292
60611	09/14/17	PA376 PALISADES SALES CORP	401.99		4292
60612	09/14/17	PA379 PARAMOUNT EXTERMINATING	285.00		4292
60613	09/14/17	PEMW-106 PRECISION ELECTRIC MOTOR WORKS	1,895.00		4292
60614	09/14/17	PEREN005 PERENNIAL SERVICES LLC	2,077.00		4292
60615	09/14/17	PG0024 P & G AUTO	590.20		4292
60616	09/14/17	PI24 ANTHONY PIERRO	104.90		4292
60617	09/14/17	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00		4292
60618	09/14/17	PR410 PROFESSIONAL GOV'T EDUCATORS	255.00		4292
60619	09/14/17	PRICE005 PRICE, MEESE, SHULMAN & D'ARMINIO	1,475.00		4292
60620	09/14/17	PU215 PUBLIC SAFETY INFORMATION BUR	149.00		4292
60621	09/14/17	PU415 PUBLIC SERVICE E&G COMPANY	17,320.84		4292
60622	09/14/17	RA003 RACHLES/MICHELE'S OIL CO	8,203.55		4292
60623	09/14/17	RE0005 READY REFRESH BT NESTLES	145.94		4292
60624	09/14/17	RE0022 REMINGTON VERNICK & ARANGO	6,032.30		4292
60625	09/14/17	RE0024 REYNWOOD COMMUNICATIONS	4,559.94		4292
60626	09/14/17	RE0025 RE-TRON TECHNOLOGIES, INC.	899.57		4292
60627	09/14/17	RO310 ROBERTS AND SON	330.00		4292
60628	09/14/17	SA0033 S & K TOOLS, LLC-SANTINO PIRO	206.00		4292
60629	09/14/17	SH0015 SHAWN R. ORBACH	692.40		4292
60630	09/14/17	SH0024 SHARP ELECTRONICS CORP	210.41		4292
60631	09/14/17	SH456 SHAW'S COMPLETE SECURITY	17.46		4292
60632	09/14/17	SH460 SHERWIN WILLIAMS	218.83	09/14/17 VOID	4292
60633	09/14/17	SP0022 SPRINT	16.66		4292
60634	09/14/17	SP0023 SPOK, INC	2.29		4292
60635	09/14/17	ST0010 STONE INDUSTRIES, INC.	296.72		4292
60636	09/14/17	ST032 STAPLES THE OFFICE SUPERSTORE	161.60		4292
60637	09/14/17	STREE005 STREET COP TRAINING	190.00		4292
60638	09/14/17	TH195 THOMSON WEST	745.20		4292
60639	09/14/17	TH506 THOMAS COUGHLIN	341.00		4292
60640	09/14/17	TWRAS005 TWR AS CST FOR EBURY FUND 2 NJ	26,532.89		4292
60641	09/14/17	UN-111 UNITED MOTOR PARTS, INC.	1,096.94		4292
60642	09/14/17	VA-292 VALLEY PHYSICIAN SERVICES	271.00		4292
60643	09/14/17	VE010 VERIZON	58.98		4292
60644	09/14/17	VE900 VERIZON WIRELESS	469.35		4292
60645	09/14/17	WE545 W.E. TIMMERMAN CO., INC.	780.00		4292
60646	09/14/17	WI100 WINNER FORD	424.22		4292
60647	09/14/17	WI561 WILLIAM ROSS	40.00		4292
60648	09/14/17	WILF 409 Wilfred MacDonald, Inc	37.92		4292
60649	09/14/17	SH460 SHERWIN WILLIAMS	105.78		4293
60650	09/15/17	KK0024 K&K MAINTENANCE MANAGEMENT, LLC	1,513.96		4294
60651	09/15/17	AM014 AMERICANWEAR INC.	175.00		4296
60652	09/15/17	BE045 BENJAMIN BROS INC.	254.68		4296
60653	09/15/17	BE500 BERGEN BROOKSIDE TOWING INC	312.50		4296
60654	09/15/17	BO064 BORO OF BERGENFIELD	1,120.00		4296

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
60655	09/15/17	BR0023 BROADVIEW NETWORKS	542.67		4296
60656	09/15/17	BR100 BROWN & BROWN INSURANCE	1,768.00		4296
60657	09/15/17	CH0025 CHASAN, LEYNER & LAMPARELLO	13,623.53		4296
60658	09/15/17	CHRIS005 CHRISTIANA T C/F CE1 FIRSTTRST	104,201.51		4296
60659	09/15/17	CO100 COOPER ELECTRIC SUPPLY CO	247.98		4296
60660	09/15/17	COV05 COVANTA ENERGY, LLC.	44,522.06		4296
60661	09/15/17	DANIE005 DANIEL G. KEOUGH, TRUSTEE	2,225.89		4296
60662	09/15/17	DE119 DE LUXE INTERNATIONAL TRUCKS	3,695.83		4296
60663	09/15/17	DE124 DELTA DENTAL PLAN OF NJ	8,903.81		4296
60664	09/15/17	DIREC005 DIRECT ENERGY BUSINESS	7,040.54		4296
60665	09/15/17	ER-907 ENVIRONMENTAL RENEWAL	8,590.65		4296
60666	09/15/17	FA167 FAIRFIELD MAINTENANCE INC	428.05		4296
60667	09/15/17	FI0014 FILE BANK	48.78		4296
60668	09/15/17	GILMO005 GILMOUR, MARY E.	340.35		4296
60669	09/15/17	GR001 GREGG F. PASTER & ASSOCIATES	5,866.83		4296
60670	09/15/17	JA0022 JAMES FLAHERTY	100.00		4296
60671	09/15/17	KE0022 KEEHN POWER PRODUCTS, INC.	110.00		4296
60672	09/15/17	KK0024 K&K MAINTENANCE MANAGEMENT, LLC	1,997.09		4296
60673	09/15/17	LI225 LIBERTY ELEVATOR CORP	204.63		4296
60674	09/15/17	MA0200 MARK D. MADAIO	2,687.50		4296
60675	09/15/17	NE003 NEW HORIZON COMMUNICATION CORP	1,351.60		4296
60676	09/15/17	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	7.00		4296
60677	09/15/17	NO801 NORTH JERSEY MEDIA GROUPS	1,509.72		4296
60678	09/15/17	OF0021 OFFICE CONCEPTS GROUP	516.78		4296
60679	09/15/17	PA379 PARAMOUNT EXTERMINATING	375.00		4296
60680	09/15/17	PG0024 P & G AUTO	24.25		4296
60681	09/15/17	PU415 PUBLIC SERVICE E&G COMPANY	557.95		4296
60682	09/15/17	RA003 RACHLES/MICHELE'S OIL CO	3,404.69		4296
60683	09/15/17	RI900 RIDGEWOOD YMCA	785.00		4296
60684	09/15/17	RUSCH005 RUSCH, PATRICIA	1,819.00		4296
60685	09/15/17	SH0024 SHARP ELECTRONICS CORP	102.17		4296
60686	09/15/17	SH456 SHAW'S COMPLETE SECURITY	9.59		4296
60687	09/15/17	ST0010 STONE INDUSTRIES, INC.	441.61		4296
60688	09/15/17	STANK005 STANKOVIC, DRAGEMIRH & OLGICA	2,599.75		4296
60689	09/15/17	SU0022 SUBURBAN DISPOSAL INC	64,666.66		4296
60690	09/15/17	SUEZ05 SUEZ WATER NJ	15,929.00	09/15/17 VOID	4296
60691	09/15/17	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	12,480.00		4296
60692	09/15/17	TA739 TAX COLLECTORS/TREAS ASSOC BC	30.00		4296
60693	09/15/17	TW910 TWIN BORO COLUMBIAN CLUB	3,000.00		4296
60694	09/15/17	USBAN010 US BANK CUST BV002 TRST&CRDTRS	68,697.01		4296
60695	09/15/17	VE010 VERIZON	42.41		4296
60696	09/15/17	VE900 VERIZON WIRELESS	696.55		4296
60697	09/15/17	WILF 409 Wilfred MacDonald, Inc	155.53		4296
60698	09/15/17	WOODY005 WOODY'S PLUMBING & HEATING	175.00		4296
60699	09/15/17	HA580 HACKENSACK SUPPLY CO	822.89		4297
60700	09/15/17	SUEZ05 SUEZ WATER NJ	20,130.61		4297
60701	09/18/17	BO912 BORGATA HOTEL	4,030.00		4299
60702	09/18/17	MARI10 MARINE CONTAINER SALES	750.00		4299
60703	09/18/17	PROAC005 PRO-ACTIVE CRIMINL ENFORCEMENT	200.00		4299

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
60703 PRO-ACTIVE CRIMINL ENFORCEMENT Continued					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> 152	<u>Void</u> 2	4,903,800.00	16,147.83
	Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
	Total:	<u>152</u>	<u>2</u>	<u>4,903,800.00</u>	<u>16,147.83</u>

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
60550	08/16/17	80067 BOROUGH OF DUMONT PAYROLL					4276
17-01415	1	PAY WEEK OF AUGUST 19, 2017	4,589.09	7-01-20-120-101	Budget		1 1
				BORO CLERK REGULAR			
17-01415	2	PAY WEEK OF AUGUST 19, 2017	3,812.10	7-01-20-130-101	Budget		2 1
				FIN ADMIN REGULAR			
17-01415	3	PAY WEEK OF AUGUST 19, 2017	2,746.15	7-01-20-145-101	Budget		3 1
				TAX COLL REGULAR			
17-01415	4	PAY WEEK OF AUGUST 19, 2017	848.13	7-01-20-150-101	Budget		4 1
				TAX ASSESS REGULAR			
17-01415	5	PAY WEEK OF AUGUST 19, 2017	7,233.09	7-01-22-195-101	Budget		5 1
				UNIFORM CONST REGULAR			
17-01415	6	PAY WEEK OF AUGUST 19, 2017	96.66	7-01-22-195-102	Budget		6 1
				UNIFORM CONST OVERTIME			
17-01415	7	PAY WEEK OF AUGUST 19, 2017	153,256.84	7-01-25-240-101	Budget		7 1
				POLICE REGULAR			
17-01415	8	PAY WEEK OF AUGUST 19, 2017	6,009.71	7-01-25-240-102	Budget		8 1
				POLICE OVERTIME			
17-01415	9	PAY WEEK OF AUGUST 19, 2017	25,147.88	7-01-55-164-200	Budget		9 1
				TRAFFIC DETAILS			
17-01415	10	PAY WEEK OF AUGUST 19, 2017	580.32	7-01-23-221-200	Budget		10 1
				HEALTH BENEFIT WAIVER			
17-01415	11	PAY WEEK OF AUGUST 19, 2017	5,487.00	7-01-25-240-105	Budget		11 1
				POLICE CROSSING GUARDS			
17-01415	12	PAY WEEK OF AUGUST 19, 2017	11,298.08	7-01-25-240-104	Budget		12 1
				POLICE DISPATCHERS			
17-01415	13	PAY WEEK OF AUGUST 19, 2017	1,838.48	7-01-25-240-102	Budget		13 1
				POLICE OVERTIME			
17-01415	14	PAY WEEK OF AUGUST 19, 2017	102.98	7-01-23-221-200	Budget		14 1
				HEALTH BENEFIT WAIVER			
17-01415	15	PAY WEEK OF AUGUST 19, 2017	580.00	7-01-25-268-101	Budget		15 1
				FIRE LIFE HAZARD REGULAR			
17-01415	16	PAY WEEK OF AUGUST 19, 2017	305.53	7-01-25-275-101	Budget		16 1
				PROSECUTOR REGULAR			
17-01415	17	PAY WEEK OF AUGUST 19, 2017	63,589.34	7-01-26-290-101	Budget		17 1
				STREETS/ROADS REGULAR			
17-01415	18	PAY WEEK OF AUGUST 19, 2017	778.20	7-01-26-290-102	Budget		18 1
				STREETS/ROADS OVERTIME			
17-01415	19	PAY WEEK OF AUGUST 19, 2017	600.00	7-01-26-290-104	Budget		19 1
				STREETS/ROADS STANDBY			
17-01415	20	PAY WEEK OF AUGUST 19, 2017	2,784.00	7-01-26-290-103	Budget		20 1
				STREETS/ROADS SEASONAL/TEMP			
17-01415	21	PAY WEEK OF AUGUST 19, 2017	151.19	7-01-26-307-101	Budget		21 1
				RECYCLING REGULAR SALARY			
17-01415	22	PAY WEEK OF AUGUST 19, 2017	4,256.70	7-01-26-310-101	Budget		22 1
				BUIDLINGS/GROUNDS REGULAR			
17-01415	23	PAY WEEK OF AUGUST 19, 2017	190.35	7-01-26-310-102	Budget		23 1
				BUILDINGS/GROUNDS OVERTIME			
17-01415	24	PAY WEEK OF AUGUST 19, 2017	2,793.77	7-01-28-373-101	Budget		24 1
				SENIOR CITIZEN REGULAR			

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PO #	Item	Description							Acct
60550	BOROUGH OF DUMONT PAYROLL	Continued							
17-01415	25	PAY WEEK OF AUGUST 19, 2017	800.00	7-01-28-375-101	Budget		25	1	
				RECREATION REGULAR					
17-01415	26	PAY WEEK OF AUGUST 19, 2017	8,770.00	7-01-28-375-103	Budget		26	1	
				RECREATION SEASONAL/TEMP					
17-01415	27	PAY WEEK OF AUGUST 19, 2017	12,208.82	7-01-55-271-200	Budget		27	1	
				DUE FROM LIBRARY					
17-01415	28	PAY WEEK OF AUGUST 19, 2017	4,585.36	7-01-43-490-101	Budget		28	1	
				MUNICIPAL CRT REGULAR					
17-01415	29	PAY WEEK OF AUGUST 19, 2017	190.92	7-01-43-495-101	Budget		29	1	
				PUBLIC DEFENDER REGULAR					
17-01415	30	PAY WEEK OF AUGUST 19, 2017	8,399.75	7-01-36-472-282	Budget		30	1	
				SOCIAL SECURITY					
17-01415	31	PAY WEEK OF AUGUST 19, 2017	4,510.36	7-01-36-472-282	Budget		31	1	
				SOCIAL SECURITY					
17-01415	32	PAY WEEK OF AUGUST 19, 2017	58.62	7-01-23-210-100	Budget		32	1	
				OTHER INSURANCES					
17-01415	33	PAY WEEK OF AUGUST 19, 2017	95.14	7-01-36-474-279	Budget		33	1	
				DEFINED CONTRIBUTION RETIREMENT SYSTEM					
			338,694.56						
60551	08/29/17	80067 BOROUGH OF DUMONT PAYROLL					4278		
17-01492	1	PAY WEEK OF SEPTEMBER 1, 2017	2,500.00	7-01-20-110-101	Budget		1	1	
				MAYOR & COUNCIL REGULAR					
17-01492	2	PAY WEEK OF SEPTEMBER 1, 2017	4,589.09	7-01-20-120-101	Budget		2	1	
				BORO CLERK REGULAR					
17-01492	3	PAY WEEK OF SEPTEMBER 1, 2017	3,812.10	7-01-20-130-101	Budget		3	1	
				FIN ADMIN REGULAR					
17-01492	4	PAY WEEK OF SEPTEMBER 1, 2017	2,746.15	7-01-20-145-101	Budget		4	1	
				TAX COLL REGULAR					
17-01492	5	PAY WEEK OF SEPTEMBER 1, 2017	848.13	7-01-20-150-101	Budget		5	1	
				TAX ASSESS REGULAR					
17-01492	6	PAY WEEK OF SEPTEMBER 1, 2017	7,163.78	7-01-22-195-101	Budget		6	1	
				UNIFORM CONST REGULAR					
17-01492	7	PAY WEEK OF SEPTEMBER 1, 2017	475.00	7-01-21-180-101	Budget		7	1	
				JOINT LAND USE BD REGULAR					
17-01492	8	PAY WEEK OF SEPTEMBER 1, 2017	153,256.84	7-01-25-240-101	Budget		8	1	
				POLICE REGULAR					
17-01492	9	PAY WEEK OF SEPTEMBER 1, 2017	3,773.26	7-01-25-240-102	Budget		9	1	
				POLICE OVERTIME					
17-01492	10	PAY WEEK OF SEPTEMBER 1, 2017	25,921.55	7-01-55-164-200	Budget		10	1	
				TRAFFIC DETAILS					
17-01492	11	PAY WEEK OF SEPTEMBER 1, 2017	580.32	7-01-23-221-200	Budget		11	1	
				HEALTH BENEFIT WAIVER					
17-01492	12	PAY WEEK OF SEPTEMBER 1, 2017	15,875.84	7-01-25-240-104	Budget		12	1	
				POLICE DISPATCHERS					
17-01492	13	PAY WEEK OF SEPTEMBER 1, 2017	1,036.18	7-01-25-240-102	Budget		13	1	
				POLICE OVERTIME					
17-01492	14	PAY WEEK OF SEPTEMBER 1, 2017	102.98	7-01-23-221-200	Budget		14	1	
				HEALTH BENEFIT WAIVER					
17-01492	15	PAY WEEK OF SEPTEMBER 1, 2017	1,858.89	7-01-25-268-101	Budget		15	1	
				FIRE LIFE HAZARD REGULAR					

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60551		BOROUGH OF DUMONT PAYROLL						
		Continued						
17-01492	16	PAY WEEK OF SEPTEMBER 1, 2017	305.53	7-01-25-275-101	Budget		16	1
				PROSECUTOR REGULAR				
17-01492	17	PAY WEEK OF SEPTEMBER 1, 2017	63,739.27	7-01-26-290-101	Budget		17	1
				STREETS/ROADS REGULAR				
17-01492	18	PAY WEEK OF SEPTEMBER 1, 2017	693.99	7-01-26-290-102	Budget		18	1
				STREETS/ROADS OVERTIME				
17-01492	19	PAY WEEK OF SEPTEMBER 1, 2017	600.00	7-01-26-290-104	Budget		19	1
				STREETS/ROADS STANDBY				
17-01492	20	PAY WEEK OF SEPTEMBER 1, 2017	2,880.00	7-01-26-290-103	Budget		20	1
				STREETS/ROADS SEASONAL/TEMP				
17-01492	21	PAY WEEK OF SEPTEMBER 1, 2017	151.19	7-01-26-307-101	Budget		21	1
				RECYCLING REGULAR SALARY				
17-01492	22	PAY WEEK OF SEPTEMBER 1, 2017	4,988.88	7-01-26-310-101	Budget		22	1
				BUILDINGS/GROUNDS REGULAR				
17-01492	23	PAY WEEK OF SEPTEMBER 1, 2017	114.21	7-01-26-310-102	Budget		23	1
				BUILDINGS/GROUNDS OVERTIME				
17-01492	24	PAY WEEK OF SEPTEMBER 1, 2017	2,793.77	7-01-28-373-101	Budget		24	1
				SENIOR CITIZEN REGULAR				
17-01492	25	PAY WEEK OF SEPTEMBER 1, 2017	800.00	7-01-28-375-101	Budget		25	1
				RECREATION REGULAR				
17-01492	26	PAY WEEK OF SEPTEMBER 1, 2017	12,616.47	7-01-55-271-200	Budget		26	1
				DUE FROM LIBRARY				
17-01492	27	PAY WEEK OF SEPTEMBER 1, 2017	4,585.36	7-01-43-490-101	Budget		27	1
				MUNICIPAL CRT REGULAR				
17-01492	28	PAY WEEK OF SEPTEMBER 1, 2017	190.92	7-01-43-495-101	Budget		28	1
				PUBLIC DEFENDER REGULAR				
17-01492	29	PAY WEEK OF SEPTEMBER 1, 2017	8,079.41	7-01-36-472-282	Budget		29	1
				SOCIAL SECURITY				
17-01492	30	PAY WEEK OF SEPTEMBER 1, 2017	4,414.13	7-01-36-472-282	Budget		30	1
				SOCIAL SECURITY				
17-01492	31	PAY WEEK OF SEPTEMBER 1, 2017	49.52	7-01-23-210-100	Budget		31	1
				OTHER INSURANCES				
17-01492	32	PAY WEEK OF SEPTEMBER 1, 2017	106.71	7-01-36-474-279	Budget		32	1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM				
			331,649.47					
60552	09/07/17	AL010 ALFRED ROSA					4279	
17-01521	1	REIMB-TOW ON TURNPIKE DPW TRCK	80.60	7-01-26-290-225	Budget		1	1
				STREETS/ROADS-MAINTS ON DPW VEHICLES				
60553	09/11/17	DU136 DUMONT BOARD OF EDUCATION					4283	
17-00784	8	MNTHLY SCHOOL TAX-SEPT 13,2017	1,453,361.00	7-01-55-100-001	Budget		1	1
				SCHOOL TAXES				
60554	09/12/17	COAHT005 COAH-TRUST ACCOUNT					4284	
17-01544	1	INTERFUND 2016 AUDIT COAH FEES	34,558.00	7-01-169-06-004-000	G/L		1	1
				INTERFUND - COAH				
60555	09/12/17	BO067 BOROUGH OF DUMONT PAYROLL					4288	
17-01554	1	PAYROLL WEEK OF SEPT. 15, 2017	4,589.09	7-01-20-120-101	Budget		1	1
				BORO CLERK REGULAR				

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60555	BOROUGH OF DUMONT	PAYROLL	Continued					
17-01554	2	PAYROLL WEEK OF SEPT. 15, 2017	3,902.10	7-01-20-130-101	Budget		2	1
				FIN ADMIN REGULAR				
17-01554	3	PAYROLL WEEK OF SEPT. 15, 2017	2,746.15	7-01-20-145-101	Budget		3	1
				TAX COLL REGULAR				
17-01554	4	PAYROLL WEEK OF SEPT. 15, 2017	848.13	7-01-20-150-101	Budget		4	1
				TAX ASSESS REGULAR				
17-01554	5	PAYROLL WEEK OF SEPT. 15, 2017	6,964.53	7-01-22-195-101	Budget		5	1
				UNIFORM CONST REGULAR				
17-01554	6	PAYROLL WEEK OF SEPT. 15, 2017	53.70	7-01-22-195-102	Budget		6	1
				UNIFORM CONST OVERTIME				
17-01554	7	PAYROLL WEEK OF SEPT. 15, 2017	153,256.84	7-01-25-240-101	Budget		7	1
				POLICE REGULAR				
17-01554	8	PAYROLL WEEK OF SEPT. 15, 2017	1,653.75	7-01-25-240-102	Budget		8	1
				POLICE OVERTIME				
17-01554	9	PAYROLL WEEK OF SEPT. 15, 2017	12,942.36	7-01-55-164-200	Budget		9	1
				TRAFFIC DETAILS				
17-01554	10	PAYROLL WEEK OF SEPT. 15, 2017	580.32	7-01-23-221-200	Budget		10	1
				HEALTH BENEFIT WAIVER				
17-01554	11	PAYROLL WEEK OF SEPT. 15, 2017	3,377.76	7-01-25-240-105	Budget		11	1
				POLICE CROSSING GUARDS				
17-01554	12	PAYROLL WEEK OF SEPT. 15, 2017	15,875.84	7-01-25-240-104	Budget		12	1
				POLICE DISPATCHERS				
17-01554	13	PAYROLL WEEK OF SEPT. 15, 2017	1,356.36	7-01-25-240-102	Budget		13	1
				POLICE OVERTIME				
17-01554	14	PAYROLL WEEK OF SEPT. 15, 2017	102.98	7-01-23-221-200	Budget		14	1
				HEALTH BENEFIT WAIVER				
17-01554	15	PAYROLL WEEK OF SEPT. 15, 2017	1,368.89	7-01-25-268-101	Budget		15	1
				FIRE LIFE HAZARD REGULAR				
17-01554	16	PAYROLL WEEK OF SEPT. 15, 2017	305.53	7-01-25-275-101	Budget		16	1
				PROSECUTOR REGULAR				
17-01554	17	PAYROLL WEEK OF SEPT. 15, 2017	63,579.27	7-01-26-290-101	Budget		17	1
				STREETS/ROADS REGULAR				
17-01554	18	PAYROLL WEEK OF SEPT. 15, 2017	6,312.32	7-01-26-290-102	Budget		18	1
				STREETS/ROADS OVERTIME				
17-01554	19	PAYROLL WEEK OF SEPT. 15, 2017	720.00	7-01-26-290-104	Budget		19	1
				STREETS/ROADS STANDBY				
17-01554	20	PAYROLL WEEK OF SEPT. 15, 2017	3,024.00	7-01-26-290-103	Budget		20	1
				STREETS/ROADS SEASONAL/TEMP				
17-01554	21	PAYROLL WEEK OF SEPT. 15, 2017	151.19	7-01-26-307-101	Budget		21	1
				RECYCLING REGULAR SALARY				
17-01554	22	PAYROLL WEEK OF SEPT. 15, 2017	4,936.41	7-01-26-310-101	Budget		22	1
				BUILDINGS/GROUNDS REGULAR				
17-01554	23	PAYROLL WEEK OF SEPT. 15, 2017	912.20	7-01-26-310-102	Budget		23	1
				BUILDINGS/GROUNDS OVERTIME				
17-01554	24	PAYROLL WEEK OF SEPT. 15, 2017	2,793.77	7-01-28-373-101	Budget		24	1
				SENIOR CITIZEN REGULAR				
17-01554	25	PAYROLL WEEK OF SEPT. 15, 2017	800.00	7-01-28-375-101	Budget		25	1
				RECREATION REGULAR				
17-01554	26	PAYROLL WEEK OF SEPT. 15, 2017	12,713.77	7-01-55-271-200	Budget		26	1
				DUE FROM LIBRARY				
17-01554	27	PAYROLL WEEK OF SEPT. 15, 2017	4,585.36	7-01-43-490-101	Budget		27	1
				MUNICIPAL CRT REGULAR				

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60555		BOROUGH OF DUMONT PAYROLL Continued						
17-01554	28	PAYROLL WEEK OF SEPT. 15, 2017	190.92	7-01-43-495-101	Budget		28	1
				PUBLIC DEFENDER REGULAR				
17-01554	29	PAYROLL WEEK OF SEPT. 15, 2017	8,497.27	7-01-36-472-282	Budget		29	1
				SOCIAL SECURITY				
17-01554	30	PAYROLL WEEK OF SEPT. 15, 2017	4,293.01	7-01-36-472-282	Budget		30	1
				SOCIAL SECURITY				
17-01554	31	PAYROLL WEEK OF SEPT. 15, 2017	51.59	7-01-23-210-100	Budget		31	1
				OTHER INSURANCES				
17-01554	32	PAYROLL WEEK OF SEPT. 15, 2017	107.68	7-01-36-474-279	Budget		32	1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM				
			323,593.09					
60556	09/14/17	1075EM 10-75 EMERGENCY LIGHTING LLC					4292	
17-01419	1	(6) LED'S & BRACKET	360.48	7-01-26-290-230	Budget		71	1
				STREETS/ROADS MATERIALS/SUPP				
60557	09/14/17	AG008 AGL WELDING SUPPLY CO					4292	
17-00347	8	ACETYLENE & OXYGEN LEASE	39.76	7-01-26-290-230	Budget		21	1
				STREETS/ROADS MATERIALS/SUPP				
60558	09/14/17	AM014 AMERICANWEAR INC.					4292	
17-00005	2	UNIFORMS, MATS & WIPES	525.00	7-01-26-290-205	Budget		1	1
				STREETS/ROADS UNIFORM CLEANING				
17-00005	3	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		2	1
				STREETS/ROADS UNIFORM CLEANING				
17-00005	28	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		3	1
				STREETS/ROADS UNIFORM CLEANING				
17-00005	29	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		4	1
				STREETS/ROADS UNIFORM CLEANING				
17-00005	30	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		5	1
				STREETS/ROADS UNIFORM CLEANING				
17-01423	1	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		75	1
				STREETS/ROADS UNIFORM CLEANING				
			1,400.00					
60559	09/14/17	AQ019 AQUARIUS SUPPLY					4292	
17-01431	1	10" ROUND VALVE BOX WITH COVER	12.78	7-01-26-290-230	Budget		80	1
				STREETS/ROADS MATERIALS/SUPP				
60560	09/14/17	AR019 ARROW ELEVATOR INCORPORATED					4292	
17-01051	1	MAINT-JUNE 2017 BORO ELEVATOR	260.00	7-01-26-310-242	Budget		44	1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL				
17-01361	1	BORO HALL ELEVATOR MAINT-AUG	280.00	7-01-26-310-242	Budget		56	1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL				
17-01508	1	MAINT BORO ELEVATOR-SEPT 2017	280.00	7-01-26-310-242	Budget		132	1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL				
			820.00					
60561	09/14/17	BA0025 BANISCH ASSOCIATES					4292	
17-01445	1	PLANNING SERVICES-JULY 2017	1,325.00	7-01-20-156-233	Budget		99	1
				SPEC COUNCIL PROF SERV FEES				

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60562	09/14/17	BAT005 BATTAGLIA ASSOCIATES, LLC					4292		
17-00670	1	BANK RECS-JAN-FEB. 2017	2,500.00	7-01-20-130-235	Budget		25	1	
				FIN ADMIN PROF SERVICE FEES					
60563	09/14/17	BE045 BENJAMIN BROS INC.					4292		
17-01506	1	TAPE,ADHESIVE,ANCHORS&FASTENER	12.56	7-01-26-310-234	Budget		131	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
60564	09/14/17	BE052 BERGEN CTY UTILITIES AUTH					4292		
17-00812	3	QUARTERLY SEWER CHARGES-4TH	431,289.00	7-01-31-455-201	Budget		37	1	
				BERGEN CTY SEWER CHARGES					
60565	09/14/17	B0064 BORO OF BERGENFIELD					4292		
17-01483	1	COURT SECURITY-8/14/17	320.00	7-01-43-490-299	Budget		127	1	
				MUNI COURT SECURITY					
60566	09/14/17	CI125 CINTAS CORP					4292		
17-01434	1	DEFIB PADS & BATTERY	190.08	7-01-20-100-234	Budget		83	1	
				GEN ADMIN OFFICE SUPPLIES					
60567	09/14/17	CL085 CLIFFSIDE BODY CORP.					4292		
17-00950	1	INSTALL PALFINGER RACK-STAKE	8,509.00	6-01-41-770-020	Budget		41	1	
				CLEAN COMMUNITIES PROGRAM					
60568	09/14/17	D0109 D & E UNIFORMS					4292		
17-01289	1	DISPATCHER PANTS-M. MCMAHON	109.90	7-01-25-240-273	Budget		46	1	
				POLICE UNIFORM PURCHASE					
17-01333	1	POLICE ACADEMY CUPPLIES-FOGLIO	1,696.00	7-01-25-240-273	Budget		53	1	
				POLICE UNIFORM PURCHASE					
			1,805.90						
60569	09/14/17	DA916 DANNY MOLINARO					4292		
17-00792	5	MONTHLY REIMB CELL PHONE-SEPT	40.00	7-01-25-265-208	Budget		31	1	
				FIRE DEPT DUES & MEMBERSHIP					
60570	09/14/17	DE0025 DE LAGE LANDEN					4292		
17-01461	1	COPIERS-SHARP POLICE 8/15-9/14	221.19	7-01-25-240-212	Budget		114	1	
				POLICE TECH/EQUIPMENT PURCHASE					
60571	09/14/17	DE119 DE LUXE INTERNATIONAL TRUCKS					4292		
17-00258	20	SENSOR AND SENSOR ASSEMBLY	178.23	7-01-26-290-243	Budget		14	1	
				STREETS/ROADS VEH MAIN/PARTS					
17-00258	21	GASKETS,O-RINGS,SEAL KITS, ETC	252.10	7-01-26-290-243	Budget		15	1	
				STREETS/ROADS VEH MAIN/PARTS					
			430.33						
60572	09/14/17	DE124 DELTA DENTAL PLAN OF NJ					4292		
17-01482	1	balance of june payment	700.39	7-01-23-220-200	Budget		126	1	
				HEALTH BENEFITS DELTA					
60573	09/14/17	DU136 DUMONT BOARD OF EDUCATION					4292		
17-00784	9	MNTHLY SCHOOL TAX-SEPT 26,2017	1,453,361.00	7-01-55-100-001	Budget		27	1	
				SCHOOL TAXES					

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60574	09/14/17	DU138 DUMONT FIRE DEPARTMENT					4292		
17-01386	2	2017 WILDWOOD CONVENTION	8,500.00	7-01-25-265-225 FIRE DEPT MAINTENANCE	Budget		62	1	
60575	09/14/17	EA901 EAST COAST FIRE SYSTEMS					4292		
17-01038	1	LIBRARY-CENTRL STATION MONITOR	850.00	7-01-26-310-297 BUILDINGS/GROUNDS LIBRARY	Budget		43	1	
17-01467	1	INSPECT&TEST BURG/HOLD UP ALRM	488.00	7-01-26-310-242 BUILDINGS/GROUNDS MAIN BLDG-BORO HALL	Budget		119	1	
			1,338.00						
60576	09/14/17	EM159 EMERSON FENCE INC					4292		
17-01454	1	FENCE PARTS	23.62	7-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		109	1	
60577	09/14/17	ER-907 ENVIRONMENTAL RENEWAL					4292		
17-00307	8	VEGETATIVE WASTE	8,339.40	7-01-26-305-203 GARBAGE/TRASH LEAF/GRASS	Budget		17	1	
60578	09/14/17	ER0023 eRevival LLC					4292		
17-01425	1	TV/CRT ELECTRONICS-APRIL-JUNE	1,327.34	7-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget		77	1	
60579	09/14/17	EV166 EVANS SERVICE					4292		
17-00247	4	COFFEE AND HOT CUPS	267.20	7-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		13	1	
60580	09/14/17	FI0014 FILE BANK					4292		
17-01433	1	FILE REQUEST INV#079086	17.66	7-01-20-120-266 BORO CLERK RECORDS MAINT	Budget		82	1	
17-01511	1	FILE STORAGE OCT 2017 #079413	2,752.32	7-01-20-120-266 BORO CLERK RECORDS MAINT	Budget		135	1	
			2,769.98						
60581	09/14/17	FI172 FIRE COMPANY #3					4292		
17-00802	5	MNTHLY RENTL FIRE CHIEF OFFICE	200.00	7-01-25-266-280 FIRE HOUSE RENTAL	Budget		36	1	
60582	09/14/17	FO-0220 FOSTER & COMPANY					4292		
17-00328	4	NUTS, DRILL BITS, TURBO SOAP	424.66	7-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		18	1	
60583	09/14/17	GO0011 GOOSETOWN COMMUNICATIONS					4292		
17-01458	1	MO. MAINT. SVC.-AUG. 2017	413.00	7-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		112	1	
17-01512	1	MAINT SERV CONTRACT-SEPT 2017	413.00	7-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		136	1	
			826.00						
60584	09/14/17	HILLS005 HILLSDALE BOARD OF HEALTH					4292		
17-01500	1	CHILD HEALTH CONF.-8/23/17	35.00	7-01-27-330-235 PUBLIC HEALTH PROF SERV	Budget		129	1	

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60585	09/14/17	HO200 HOME DEPOT CREDIT SVC.					4292		
17-00046	6	DPW MATERIALS & SUPPLIES	417.46	7-01-26-290-230	Budget		7	1	
				STREETS/ROADS MATERIALS/SUPP					
60586	09/14/17	JO0020 JOHN COOK					4292		
17-00793	5	MONTHLY REIMB MED B EXP-SEPT	218.00	7-01-23-220-250	Budget		32	1	
				HEALTH BENEFITS MEDICARE					
60587	09/14/17	JO0021 JOHN MOLINA					4292		
17-01494	1	SPANISH INTERP.-8/14/17	100.00	7-01-43-490-298	Budget		128	1	
				MUNI COURT INTERPRETER					
60588	09/14/17	JO0023 JOHN PAMPALONI, JR.					4292		
17-00794	5	MONTHLY WASTEWATER CONSULT-SPT	330.00	7-01-26-290-236	Budget		33	1	
				STREETS/ROADS C-4 SEWER LICENSE					
60589	09/14/17	JO200 JOHNNY ON THE SPOT					4292		
17-01365	1	STANDARD RESTROOMS SHOOT RANGE	110.50	7-01-25-240-281	Budget		58	1	
				POLICE FIREARMS					
60590	09/14/17	KE0022 KEEHN POWER PRODUCTS, INC.					4292		
17-01436	1	ECHO CONTROL HANDLE ASSEMBLY	28.66	7-01-26-290-230	Budget		87	1	
				STREETS/ROADS MATERIALS/SUPP					
60591	09/14/17	KE263 KEYSTONE PRINTING, INC.					4292		
17-01356	1	CERT OF OCCP,CERT SMOKE DETECT	200.00	7-01-22-195-234	Budget		55	1	
				UNIFORM CONST OFFICE SUPPLIES					
60592	09/14/17	LA271 LAWMAN SUPPLY					4292		
17-01070	1	CUSTOM POINT BLANK-VISION WITH	1,954.14	7-01-25-240-273	Budget		45	1	
				POLICE UNIFORM PURCHASE					
60593	09/14/17	LE100 LERCH,VINCI, & HIGGINS					4292		
17-01474	1	PREP ANNUAL AUDIT YR END 2016	3,195.00	6-01-20-130-235	Budget		120	1	
				FIN ADMIN PROF SERVICE FEES					
17-01474	2	PREP ANNUAL AUDIT YR END 2016	1,700.00	6-01-20-110-234	Budget		121	1	
				MAYOR & COUNCIL OFFICE SUPP					
17-01474	3	PREP ANNUAL AUDIT YR END 2016	2,105.00	6-01-20-155-235	Budget		122	1	
				LEGAL BORO ATTY PROF SERV					
			7,000.00						
60594	09/14/17	LI200 LIFESAVERS,INC					4292		
17-01465	1	CPR INSTRUCTOR COURSE-KELLY-	225.00	6-01-25-240-267	Budget		117	1	
				POLICE TUITION/TRAINING					
60595	09/14/17	LI225 LIBERTY ELEVATOR CORP					4292		
17-01392	1	LIBRARY MAINT.-AUG. 2017	204.63	7-01-26-310-297	Budget		66	1	
				BUILDINGS/GROUNDS LIBRARY					
60596	09/14/17	MA944 MASTERMANS.LLP INDUSTRIAL					4292		
17-01378	2	GLOVES	465.42	7-01-26-290-230	Budget		61	1	
				STREETS/ROADS MATERIALS/SUPP					

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60597	09/14/17	MATTH005 MATTHEW FERRARO					4292		
17-00782	4	MNTHLY REIMB-CELL SEPT FIRE	40.00	7-01-25-265-208	Budget		26	1	
				FIRE DEPT DUES & MEMBERSHIP					
60598	09/14/17	MICH30 MICHAEL GIAMMARINO					4292		
17-01429	1	TURKISH INTERP.-8/14/17	195.00	7-01-43-490-298	Budget		79	1	
				MUNI COURT INTERPRETER					
60599	09/14/17	MU0033 MUNICIPAL CAPITAL CORP					4292		
17-01447	1	MNTHLY LEASE COPIERS-SEPT CLRK	330.00	7-01-20-120-212	Budget		104	1	
				BORO CLERK OFFICE EQUIP EXP					
17-01447	2	MNTHLY LEASE COPIERS-SEPT BLDG	242.00	7-01-22-195-239	Budget		105	1	
				UNIFORM CONST PRINTING/COPYING					
17-01447	3	MNTHLY LEASE COPIERS-SEPT DPW	242.00	7-01-26-290-213	Budget		106	1	
				STREETS/ROADS EQUIP RENTAL					
17-01447	4	MNTHLY LEASE COPIERS-SEPT COUR	85.00	7-01-43-490-239	Budget		107	1	
				MUNI COURT PRINTING/COPYING					
			899.00						
60600	09/14/17	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					4292		
17-01435	1	LEAGUE CONVENTION-REGISTRATION	55.00	7-01-20-120-208	Budget		84	1	
				BORO CLERK DUES/MEETINGS/CONF					
17-01435	2	LEAGUE CONVENTION-REGISTRATION	55.00	7-01-20-100-208	Budget		85	1	
				GEN ADMIN DUES/MEMBERSHIPS/CONF/MGTS					
17-01435	3	LEAGUE CONVENTION-REGISTRATION	330.00	7-01-20-100-208	Budget		86	1	
				GEN ADMIN DUES/MEMBERSHIPS/CONF/MGTS					
			440.00						
60601	09/14/17	NJ739 NJ DEPT OF COMMUNITY AFFAIRS					4292		
17-01394	1	NJ CONSTRUCT CODE,SUBCRIP CODE	105.00	7-01-22-195-239	Budget		67	1	
				UNIFORM CONST PRINTING/COPYING					
60602	09/14/17	NO002 NORTHWEST BERGEN COUNTY					4292		
17-00789	5	MONTHLY PUMP STATION CHECKS-5	416.67	7-01-26-311-243	Budget		28	1	
				SEWER REPAIRS AND MAINTENANCE					
60603	09/14/17	NO00200 NORTHEASTERN ARBORIST SUPPLY					4292		
17-00225	6	TREE TRUCK SUPPLIES	342.66	7-01-26-290-230	Budget		12	1	
				STREETS/ROADS MATERIALS/SUPP					
60604	09/14/17	NO801 NORTH JERSEY MEDIA GROUPS					4292		
17-01375	1	REC MEETING CANCELLED-7/31/17	31.60	7-01-28-375-239	Budget		60	1	
				REC PRINTING					
60605	09/14/17	OF0021 OFFICE CONCEPTS GROUP					4292		
17-01466	1	HAMMERMILL COPY PAPER	73.98	7-01-43-490-234	Budget		118	1	
				MUNI COURT OFFICE SUPPLIES					
60606	09/14/17	OMCW-021 OCCUPATIONAL MED CORP WELLNESS					4292		
17-00994	3	PHYSICAL EXAM - ERIC BARKER	498.00	7-01-25-265-236	Budget		42	1	
				FIRE DEPT PHYSICAL EXAMS					

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60606	17-01322	1 OCCUPATIONAL MED CORP WELLNESS Continued POLICE PHYSICAL-N. FOGLIO	1,200.00	7-01-25-240-236	Budget		51	1	
			<u>1,698.00</u>	POLICE PHYS EXAMS MED/BIOHAZAR					
60607	09/14/17	ON0022 ONE CALL CONCEPTS					4292		
17-00009	9	ONE CALL MARKOUTS	76.25	7-01-26-290-276	Budget		6	1	
				STREETS/ROADS TELEPHONE					
60608	09/14/17	ON0032 ON THE MOVE SIGNS & GRAPHICS					4292		
17-01503	1	DUMONT DAY STREET BANNER 2017	370.00	7-01-30-420-284	Budget		130	1	
				CELEBRATION DUMONT DAY					
60609	09/14/17	OP0023 OPTIMUM					4292		
17-01459	1	80 W MADISON AVE-8/23-9/22/17	15.54	7-01-31-440-000	Budget		113	1	
				TELEPHONE					
17-01464	1	POLICE 50 WASH-8/23-9/22	80.54	7-01-31-440-000	Budget		116	1	
			<u>96.08</u>	TELEPHONE					
60610	09/14/17	OU451 OUTSTANDING SERVICE CO., INC.					4292		
17-01424	1	BIOCIDE TREAT - GAS TANKS	111.90	7-01-26-290-235	Budget		76	1	
				STREETS/ROADS PROF SERV FEES					
60611	09/14/17	PA376 PALISADES SALES CORP					4292		
17-01374	1	POLICE TONER CARTRIDGE	359.99	7-01-25-240-234	Budget		59	1	
				POLICE OFFICE SUPPLIES					
17-01432	1	REPLACE DRUM SUE PRINTR-CREDIT	42.00	7-01-20-120-232	Budget		81	1	
			<u>401.99</u>	BORO CLERK COMPUTER SUPPLIES					
60612	09/14/17	PA379 PARAMOUNT EXTERMINATING					4292		
17-01290	1	RODENT & PEST CONTROL-2016	40.00	6-01-26-310-242	Budget		47	1	
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
17-01290	2	RODENT & PEST CONTROL-2016	35.00	7-01-26-310-242	Budget		48	1	
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
17-01290	3	RODENT CONTROL JUNE 2017	135.00	7-01-26-310-242	Budget		49	1	
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
17-01290	4	PEST CONTROL JUNE 2017	75.00	7-01-26-310-242	Budget		50	1	
			<u>285.00</u>	BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
60613	09/14/17	PEMW-106 PRECISION ELECTRIC MOTOR WORKS					4292		
17-01362	1	BRIDGE STREET PUMP REPAIRS	1,895.00	7-01-26-311-243	Budget		57	1	
				SEWER REPAIRS AND MAINTENANCE					
60614	09/14/17	PEREN005 PERENNIAL SERVICES LLC					4292		
17-01355	1	SUMMER FERTILIZING-2017	2,077.00	7-01-28-375-265	Budget		54	1	
				REC FIELD MAINTANENCE					
60615	09/14/17	PG0024 P & G AUTO					4292		
17-00932	4	250 PARTS, INJECTOR,GASKET,ETC	590.20	7-01-26-290-243	Budget		40	1	
				STREETS/ROADS VEH MAIN/PARTS					

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60616	09/14/17	PI24 ANTHONY PIERRO					4292		
17-00791	5	MONTHLY REIMB MED B EXP-SEPT	104.90	7-01-23-220-250	Budget		30	1	
				HEALTH BENEFITS MEDICARE					
60617	09/14/17	PO0022 POSTAGE BY PHONE RESERVE ACCT					4292		
17-00790	5	REFILL MNTHLY POSTAGE METER-SP	1,000.00	7-01-20-101-237	Budget		29	1	
				POSTAGE					
60618	09/14/17	PR410 PROFESSIONAL GOV'T EDUCATORS					4292		
17-01463	1	SEMINR-OCT6,OCT25,NOV29-FIESTA	255.00	7-01-20-130-267	Budget		115	1	
				FIN ADMIN TUITION/TRAINING					
60619	09/14/17	PRICE005 PRICE,MEESE,SHULMAN&D'ARMINIO					4292		
17-01428	1	FEES&DISBURSEMENTS FILE#27600	1,475.00	7-01-20-156-233	Budget		78	1	
				SPEC COUNCIL PROF-SERV FEES					
60620	09/14/17	PU215 PUBLIC SAFETY INFORMATION BUR					4292		
17-01332	1	2018 NTL. DIRECTORY ADMIN RNWL	149.00	7-01-25-240-241	Budget		52	1	
				POLICE PROFESSIONAL PUBLICATIO					
60621	09/14/17	PU415 PUBLIC SERVICE E&G COMPANY					4292		
17-01480	1	ST LIGHTS-AUG 2017	11,477.62	7-01-31-435-000	Budget		124	1	
				STREET LIGHTING					
17-01480	2	ELECTRIC-AUG 2017	5,843.22	7-01-31-430-000	Budget		125	1	
				ELECTRICITY					
			17,320.84						
60622	09/14/17	RA003 RACHLES/MICHELE'S OIL CO					4292		
17-00162	25	RED DYED DIESEL & NO LEAD GAS	4,478.59	7-01-31-460-000	Budget		9	1	
				FUEL					
17-00162	26	NO LEAD GAS & RED DYED DIESEL	1,677.15	7-01-31-460-000	Budget		10	1	
				FUEL					
17-00162	27	RED DYED DIESEL	2,046.81	7-01-31-460-000	Budget		11	1	
				FUEL					
17-01422	1	NO LEAD REGULAR GASOLINE	1.00	7-01-31-460-000	Budget		74	1	
				FUEL					
			8,203.55						
60623	09/14/17	RE0005 READY REFRESH BT NESTLES					4292		
17-01443	1	RENTAL,WATER,CUPS-AUG 2017-DPW	48.64	7-01-26-290-213	Budget		95	1	
				STREETS/ROADS EQUIP RENTAL					
17-01443	2	RENTAL,WATER,CUPS-AUG - POLICE	48.66	7-01-25-240-212	Budget		96	1	
				POLICE TECH/EQUIPMENT PURCHASE					
17-01443	3	RENTAL,WATER,CUPS-AUG - BORO	48.64	7-01-25-240-212	Budget		97	1	
				POLICE TECH/EQUIPMENT PURCHASE					
			145.94						
60624	09/14/17	RE0022 REMINGTON VERNICK & ARANGO					4292		
17-01440	1	2017 GENERAL ENGINEERING-JULY	6,032.30	7-01-20-165-235	Budget		90	1	
				ENGIN PROF SERV FEES					

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60625	09/14/17	RE0024 REYNWOOD COMMUNICATIONS					4292		
17-01510	1	CURRENT PHONE CHARGES-SEPT2017	4,559.94	7-01-31-440-000	Budget		134	1	
		TELEPHONE							
60626	09/14/17	RE0025 RE-TRON TECHNOLOGIES, INC.					4292		
17-00259	8	DPW BATTERIES	651.64	7-01-26-290-243	Budget		16	1	
		STREETS/ROADS VEH MAIN/PARTS							
17-01452	1	TRUCK 250 BATTERIES	168.40	7-01-26-290-243	Budget		108	1	
		STREETS/ROADS VEH MAIN/PARTS							
17-01455	1	(1) 800 CCA 12V MONSTER BATTER	79.53	7-01-26-290-243	Budget		110	1	
		STREETS/ROADS VEH MAIN/PARTS							
			899.57						
60627	09/14/17	RO310 ROBERTS AND SON					4292		
17-00346	4	ALTERNATOR - TREE TRUCK	145.00	7-01-26-290-243	Budget		19	1	
		STREETS/ROADS VEH MAIN/PARTS							
17-00346	5	TRUCK 204 STARTER	185.00	7-01-26-290-243	Budget		20	1	
		STREETS/ROADS VEH MAIN/PARTS							
			330.00						
60628	09/14/17	SA0033 S & K TOOLS,LLC-SANTINO PIRO					4292		
17-01438	1	12PK 320Z DSL TNE EGR/IND CLNR	206.00	7-01-25-265-245	Budget		89	1	
		FIRE DEPT MATERIALS & SUPPLIES							
60629	09/14/17	SH0015 SHAWN R. ORBACH					4292		
17-01418	2	REIMB MED PART B EXP.-APR-SEPT	692.40	7-01-23-220-250	Budget		70	1	
		HEALTH BENEFITS MEDICARE							
60630	09/14/17	SH0024 SHARP ELECTRONICS CORP					4292		
17-01417	1	MAINT CONTRACT&METER READING	210.41	7-01-25-240-212	Budget		69	1	
		POLICE TECH/EQUIPMENT PURCHASE							
60631	09/14/17	SH456 SHAW'S COMPLETE SECURITY					4292		
17-01457	1	COPY KEY,STANDARD CUT KEYS	17.46	7-01-26-310-234	Budget		111	1	
		BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES							
60632	09/14/17	SH460 SHERWIN WILLIAMS				09/14/17 VOID	4292		
17-00875	3	DUG OUT PAINTS	113.05	7-01-26-290-230	Budget		38	1	
		STREETS/ROADS MATERIALS/SUPP							
17-01388	1	REC-PAINT MINOR LEAGUE DUGOUT	105.78	7-01-28-375-212	Budget		63	1	
		REC EQUIPMENT/SUPPLIES							
			218.83						
60633	09/14/17	SP0022 SPRINT					4292		
17-01444	1	PHONE CHARGES-AUG 2017	16.66	7-01-31-440-000	Budget		98	1	
		TELEPHONE							
60634	09/14/17	SP0023 SPOK,INC					4292		
17-01509	1	SR CITIZEN BEEPER-SEPT 2017	2.29	7-01-28-373-234	Budget		133	1	
		SENIOR CITIZEN SUPPLIES							

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60635	09/14/17	ST0010 STONE INDUSTRIES, INC.					4292		
17-01420	1	ASPHALT	296.72	7-01-26-290-230	Budget		72	1	
				STREETS/ROADS MATERIALS/SUPP					
60636	09/14/17	ST032 STAPLES THE OFFICE SUPERSTORE					4292		
17-00626	1	TEST CALIBRATION	15.98	7-01-25-240-234	Budget		24	1	
				POLICE OFFICE SUPPLIES					
17-01517	1	SELF INK PAD,MICROSD,POLAROID	145.62	7-01-25-240-234	Budget		137	1	
				POLICE OFFICE SUPPLIES					
			161.60						
60637	09/14/17	STREE005 STREET COP TRAINING					4292		
17-01478	1	SGT KAIN&PATROLMN SCHLAMOWITZ	190.00	7-01-25-240-288	Budget		123	1	
				POLICE SPECIAL TRAINING					
60638	09/14/17	TH195 THOMSON WEST					4292		
17-00891	1	NJ DRUNKEN DRIVING LAW BOOK	745.20	7-01-43-490-241	Budget		39	1	
				MUNI COURT BOOKS SUBSCRIPTION					
60639	09/14/17	TH506 THOMAS COUGHLIN					4292		
17-00795	5	MONTHLY REIMB MED B EXP-SEPT	341.00	7-01-23-220-250	Budget		34	1	
				HEALTH BENEFITS MEDICARE					
60640	09/14/17	TWRAS005 TWR AS CST FOR EBURY FUND 2 NJ					4292		
17-01446	1	LEIN REDEMPTION B-1212L-5-PRNC	8,165.55	7-01-55-100-002	Budget		100	1	
				TAX SALE CERTIFICIATES					
17-01446	2	LEIN REDEMPTION B-1212L-5-INT	127.47	7-01-55-100-002	Budget		101	1	
				TAX SALE CERTIFICIATES					
17-01446	3	LEIN REDEMPTION B-1212L-5-FEES	139.87	7-01-55-100-002	Budget		102	1	
				TAX SALE CERTIFICIATES					
17-01446	4	LEIN REDEMPTION B-1212L-5-PREM	18,100.00	7-01-55-100-005	Budget		103	1	
				PREMIUM TAX SALE CERFITICATE					
			26,532.89						
60641	09/14/17	UN-111 UNITED MOTOR PARTS, INC.					4292		
17-00150	11	DPW VEHICLE PARTS	156.47	7-01-26-290-243	Budget		8	1	
				STREETS/ROADS VEH MAIN/PARTS					
17-01421	1	DPW PARTS & SUPPLIES	785.27	7-01-26-290-243	Budget		73	1	
				STREETS/ROADS VEH MAIN/PARTS					
17-01437	1	A/C FILTER & POWER SVC COND	155.20	7-01-26-290-243	Budget		88	1	
				STREETS/ROADS VEH MAIN/PARTS					
			1,096.94						
60642	09/14/17	VA-292 VALLEY PHYSICIAN SERVICES					4292		
17-01391	1	URINE/DRUG SCREEN TEST-JULY	189.00	7-01-26-290-235	Budget		64	1	
				STREETS/ROADS PROF SERV FEES					
17-01391	2	URINE/DRUG SCREEN TEST-JULY	82.00	7-01-26-290-235	Budget		65	1	
				STREETS/ROADS PROF SERV FEES					
			271.00						
60643	09/14/17	VE010 VERIZON					4292		
17-01441	1	CURRENT PHONE CHARGES-DUE 9/5	58.98	7-01-31-440-000	Budget		91	1	
				TELEPHONE					

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60644	09/14/17	VE900 VERIZON WIRELESS							4292
17-01442	1	MOBILE CHG-DPW	96.50	7-01-26-290-276	Budget		92	1	
				STREETS/ROADS TELEPHONE					
17-01442	2	MOBILE CHG-SUE, JUDGE, DON	226.98	7-01-31-440-000	Budget		93	1	
				TELEPHONE					
17-01442	3	MOBILE CHG-SR CENTER, CARL	145.87	7-01-31-440-000	Budget		94	1	
				TELEPHONE					
			469.35						
60645	09/14/17	WE545 W.E. TIMMERMAN CO., INC.							4292
17-00498	5	BRUSH STRIP REPL KIT, PUSHKIT	780.00	7-01-26-290-225	Budget		22	1	
				STREETS/ROADS-MAINTS ON DPW VEHICLES					
60646	09/14/17	WI100 WINNER FORD							4292
17-01406	1	CABLES, SPEAKERS, ACCESS RADIO	424.22	7-01-25-240-213	Budget		68	1	
				POLICE CARS					
60647	09/14/17	WI561 WILLIAM ROSS							4292
17-00796	5	MONTHLY REIMB CELL PHONE-SEPT	40.00	7-01-25-265-208	Budget		35	1	
				FIRE DEPT DUES & MEMBERSHIP					
60648	09/14/17	WILF 409 Wilfred MacDonald, Inc							4292
17-00503	6	WING CYLINDER PIN	37.92	7-01-26-290-243	Budget		23	1	
				STREETS/ROADS VEH MAIN/PARTS					
60649	09/14/17	SH460 SHERWIN WILLIAMS							4293
17-01388	1	REC-PAINT MINOR LEAGUE DUGOUT	105.78	7-01-28-375-212	Budget		1	1	
				REC EQUIPMENT/SUPPLIES					
60650	09/15/17	KK0024 K&K MAINTENANCE MANAGEMENT, LLC							4294
17-00373	1	EMERG SERV-WATER LEAK-SR CTR	638.41	7-01-26-310-213	Budget		1	1	
				BUILDINGS/GROUNDS SENIOR CENTER					
17-00413	1	EMERGENCY SVC. CALL-LIBRARY	875.55	7-01-26-310-297	Budget		2	1	
				BUILDINGS/GROUNDS LIBRARY					
			1,513.96						
60651	09/15/17	AM014 AMERICANWEAR INC.							4296
17-00005	31	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		1	1	
				STREETS/ROADS UNIFORM CLEANING					
60652	09/15/17	BE045 BENJAMIN BROS INC.							4296
17-00154	9	DPW MATERIALS & SUPPLIES	254.68	7-01-26-290-230	Budget		4	1	
				STREETS/ROADS MATERIALS/SUPP					
60653	09/15/17	BE500 BERGEN BROOKSIDE TOWING INC							4296
17-01487	1	TOW GARBAGE TCK FROM PEARL ST	312.50	7-01-26-290-226	Budget		13	1	
				STREETS/ROADS MAIN OTHER EQUIP					
60654	09/15/17	BO064 BORO OF BERGENFIELD							4296
17-01453	1	ACRT LINE CLEARANCE CERT CLASS	1,120.00	7-01-26-290-267	Budget		8	1	
				STREETS/ROADS TUITION/TRAINING					

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60655	09/15/17	BR0023 BROADVIEW NETWORKS					4296		
17-01541	1	CURRENT PHONE SERV-8/3-9/2/17	542.67	7-01-31-440-000 TELEPHONE	Budget		49	1	
60656	09/15/17	BR100 BROWN & BROWN INSURANCE					4296		
17-01569	1	VOL ACCIDENT RENEWAL-NAT. FIRE	1,768.00	7-01-23-210-100 OTHER INSURANCES	Budget		69	1	
60657	09/15/17	CH0025 CHASAN, LEYNER & LAMPARELLO					4296		
17-01526	1	PROFESSIONAL SERVICE JULY 2017	13,623.53	7-01-20-156-233 SPEC COUNCIL PROF SERV FEES	Budget		35	1	
60658	09/15/17	CHRIS005 CHRISTIANA T C/F CE1 FIRSTTRST					4296		
17-01530	1	LEIN REDEMPTION-315-8-PRINC	9,394.43	7-01-55-100-002 TAX SALE CERTIFICIATES	Budget		38	1	
17-01530	2	LEIN REDEMPTION-315-8-INTEREST	284.75	7-01-55-100-002 TAX SALE CERTIFICIATES	Budget		39	1	
17-01530	3	LEIN REDEMPTION-315-8-FEES	120.41	7-01-55-100-002 TAX SALE CERTIFICIATES	Budget		40	1	
17-01530	4	LEIN REDEMPTION-315-8-PREMIUM	42,000.00	7-01-55-100-005 PREMIUM TAX SALE CERFITICATE	Budget		41	1	
17-01531	1	LEIN REDEMPTION-B-413L-6-PRINC	11,836.85	7-01-55-100-002 TAX SALE CERTIFICIATES	Budget		42	1	
17-01531	2	LEIN REDEMPTION-B-413L-6-INTRT	261.83	7-01-55-100-002 TAX SALE CERTIFICIATES	Budget		43	1	
17-01531	3	LEIN REDEMPTION-B-413L-6-FEES	303.24	7-01-55-100-002 TAX SALE CERTIFICIATES	Budget		44	1	
17-01531	4	LEIN REDEMPTION-B-413L-6-PREM	40,000.00	7-01-55-100-005 PREMIUM TAX SALE CERFITICATE	Budget		45	1	
			104,201.51						
60659	09/15/17	CO100 COOPER ELECTRIC SUPPLY CO					4296		
17-01484	1	FLR LMP SYL LAMP-SR CENTER	247.98	7-01-26-310-213 BUILDINGS/GROUNDS SENIOR CENTER	Budget		12	1	
60660	09/15/17	COV05 COVANTA ENERGY, LLC.					4296		
17-01505	1	MUN. SOLID WASTE-AUG. 2017	42,144.45	7-01-26-305-202 GARBAGE/TRASH LANDFILL TIPPING	Budget		24	1	
17-01505	2	RECYCLE TAX-AUG 2017	1,852.50	7-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget		25	1	
17-01505	3	RECYCLE TAX-AUG 2017	22.11	7-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget		26	1	
17-01505	4	MUN. SOLID WASTE-AUG 2017	503.00	7-01-26-305-202 GARBAGE/TRASH LANDFILL TIPPING	Budget		27	1	
			44,522.06						
60661	09/15/17	DANIE005 DANIEL G. KEOUGH, TRUSTEE					4296		
17-01514	1	REFUND-TAX COURT JUDGEMENT-	2,225.89	7-01-55-100-003 REFUNDS OVERPAYMENTS	Budget		30	1	
60662	09/15/17	DE119 DE LUXE INTERNATIONAL TRUCKS					4296		
17-00258	19	HOSE FOR TRUCK 241	26.35	7-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		6	1	

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60662	DE LUXE INTERNATIONAL TRUCKS	Continued							
17-01491	1	GARBAGE TRUCK 236 PARTS	3,505.68	7-01-26-290-243	Budget		15		1
				STREETS/ROADS VEH MAIN/PARTS					
17-01493	1	GARBAGE TRUCK 236 PARTS	163.80	7-01-26-290-243	Budget		16		1
				STREETS/ROADS VEH MAIN/PARTS					
			<u>3,695.83</u>						
60663	09/15/17	DE124 DELTA DENTAL PLAN OF NJ					4296		
17-01572	1	DENTAL PAYMENT-SEPT 2017	8,903.81	7-01-23-220-200	Budget		71		1
				HEALTH BENEFITS DELTA					
60664	09/15/17	DIREC005 DIRECT ENERGY BUSINESS					4296		
17-01575	1	CURRENT ELECTRIC-8/8-9/6/17	132.69	7-01-31-430-000	Budget		73		1
				ELECTRICITY					
17-01575	2	CURRENT ELECTRIC-8/8-9/6/17	6,907.85	7-01-31-430-000	Budget		74		1
				ELECTRICITY					
			<u>7,040.54</u>						
60665	09/15/17	ER-907 ENVIRONMENTAL RENEWAL					4296		
17-01516	1	VEGETATIVE WASTE-AUG 2017	8,590.65	7-01-26-305-203	Budget		31		1
				GARBAGE/TRASH LEAF/GRASS					
60666	09/15/17	FA167 FAIRFIELD MAINTENANCE INC					4296		
17-01488	1	REPAIR BREAKAWAY DIESEL PUMP	428.05	7-01-26-290-226	Budget		14		1
				STREETS/ROADS MAIN OTHER EQUIP					
60667	09/15/17	FI0014 FILE BANK					4296		
17-01498	1	FILE REQUEST&RETRVL INV#079175	33.78	7-01-20-120-266	Budget		17		1
				BORO CLERK RECORDS MAINT					
17-01504	1	FILE CAPTURE REQUEST-INV079164	15.00	7-01-20-120-266	Budget		23		1
				BORO CLERK RECORDS MAINT					
			<u>48.78</u>						
60668	09/15/17	GILMO005 GILMOUR, MARY E.					4296		
17-01513	1	REFUND TAX COURT JUDGEMENT-	340.35	7-01-55-100-003	Budget		29		1
				REFUNDS OVERPAYMENTS					
60669	09/15/17	GR001 GREGG F. PASTER & ASSOCIATES					4296		
17-01501	1	GENERAL COUNSEL-AUG 2017	2,437.50	7-01-20-155-235	Budget		20		1
				LEGAL BORO ATTY PROF SERV					
17-01501	2	COAH COMPLIANCE-AUG 2017	3,204.33	7-01-20-155-235	Budget		21		1
				LEGAL BORO ATTY PROF SERV					
17-01501	3	OPRA COMPLIANCE-AUG 2017	225.00	7-01-20-155-236	Budget		22		1
				LEGAL BORO ATTY OPRAH COMPLIANCE					
			<u>5,866.83</u>						
60670	09/15/17	JA0022 JAMES FLAHERTY					4296		
17-01563	1	REIMB OPTICAL ALLOWANCE-2017	100.00	7-01-27-330-235	Budget		67		1
				PUBLIC HEALTH PROF SERV					
60671	09/15/17	KE0022 KEEHN POWER PRODUCTS, INC.					4296		
17-01456	1	(2) ROLLS 105 STRING TRIMMER	110.00	7-01-26-290-230	Budget		9		1
				STREETS/ROADS MATERIALS/SUPP					

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60672	09/15/17	KK0024 K&K MAINTENANCE MANAGEMENT,LLC						4296
17-01571	1	REPAIRS TO A/C'S IN LIBRARY	1,997.09	7-01-26-310-213	Budget		70	1
				BUILDINGS/GROUNDS SENIOR CENTER				
60673	09/15/17	LI225 LIBERTY ELEVATOR CORP						4296
17-01523	1	MAINT ON ELEVATOR-LIBRARY SEPT	204.63	7-01-26-310-297	Budget		33	1
				BUILDINGS/GROUNDS LIBRARY				
60674	09/15/17	MA0200 MARK D. MADAIO						4296
17-01499	1	RETAINER7/1-12/13/17	2,500.00	7-01-21-180-223	Budget		18	1
				JOINT LAND USE BD LEGAL SERVICES				
17-01499	2	RFQ'S-2017 PREPARE CONTRACTS	187.50	7-01-21-180-223	Budget		19	1
				JOINT LAND USE BD LEGAL SERVICES				
			2,687.50					
60675	09/15/17	NE003 NEW HORIZON COMMUNICATION CORP						4296
17-01551	1	CURRENT PHONE CHARGES-SEPT2017	1,351.60	7-01-31-440-000	Budget		61	1
				TELEPHONE				
60676	09/15/17	NJ349 NJ STATE LEAGUE OF MUNICIPALIT						4296
17-01559	1	SUBSCRIPTN-1 LEGISLATIVE BLTN	7.00	7-01-20-120-239	Budget		66	1
				BORO CLERK PRINTING/PUBLICATIONS				
60677	09/15/17	NO801 NORTH JERSEY MEDIA GROUPS						4296
17-01548	1	LEGAL ADVERT-JULY-AUG-2017 CLK	1,509.72	7-01-20-120-222	Budget		57	1
				BORO CLERK LEGAL ADVERTISING				
60678	09/15/17	OF0021 OFFICE CONCEPTS GROUP						4296
17-01522	1	POLICE FOLDERS, CLIPS, BINDERS	516.78	7-01-25-240-234	Budget		32	1
				POLICE OFFICE SUPPLIES				
60679	09/15/17	PA379 PARAMOUNT EXTERMINATING						4296
17-01002	5	BEE ELIMINATE - 189 BERKLEY	375.00	7-01-26-290-235	Budget		7	1
				STREETS/ROADS PROF SERV FEES				
60680	09/15/17	PG0024 P & G AUTO						4296
17-01481	1	POLICE DEPT BRACKET	24.25	7-01-26-290-227	Budget		11	1
				STREETS/ROADS MAIN POL VEHIC				
60681	09/15/17	PU415 PUBLIC SERVICE E&G COMPANY						4296
17-01540	1	ELECTRIC-80 W MADISON AVE-SEPT	557.95	7-01-31-430-000	Budget		48	1
				ELECTRICITY				
60682	09/15/17	RA003 RACHLES/MICHELE'S OIL CO						4296
17-00162	28	RED DYED DIESEL & NO LEAD GAS	3,404.69	7-01-31-460-000	Budget		5	1
				FUEL				
60683	09/15/17	RI900 RIDGEWOOD YMCA						4296
17-01556	1	CLASSES-JULY & AUG 2017	785.00	7-01-28-373-298	Budget		65	1
				SENIOR CITIZEN EXERCISE				

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60684	09/15/17	RUSCH005 RUSCH, PATRICIA					4296		
17-01532	1	REIMB FOR CLASSES-BUILD DEPT-	1,819.00	7-01-22-195-267	Budget		46	1	
				UNIFORM CONST TUITION/TRAINING					
60685	09/15/17	SH0024 SHARP ELECTRONICS CORP					4296		
17-01534	1	COPIER-POLICE COPIES MADE-3MNT	102.17	7-01-25-240-212	Budget		47	1	
				POLICE TECH/EQUIPMENT PURCHASE					
60686	09/15/17	SH456 SHAW'S COMPLETE SECURITY					4296		
17-01507	1	COPY,CUT KEYS & KEY RINGS	9.59	7-01-26-310-234	Budget		28	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
60687	09/15/17	ST0010 STONE INDUSTRIES, INC.					4296		
17-00152	23	ASPHALT	60.76	7-01-26-290-230	Budget		2	1	
				STREETS/ROADS MATERIALS/SUPP					
17-00152	24	ASPHALT	380.85	7-01-26-290-230	Budget		3	1	
				STREETS/ROADS MATERIALS/SUPP					
			441.61						
60688	09/15/17	STANK005 STANKOVIC, DRAGEMIRH & OLGICA					4296		
17-01555	1	TAX REFND-3 FLEETWOOD DUPL PYT	2,599.75	7-01-55-100-003	Budget		64	1	
				REFUNDS OVERPAYMENTS					
60689	09/15/17	SU0022 SUBURBAN DISPOSAL INC					4296		
17-01550	1	SOLID WASTE-SEPT 2017	46,333.33	7-01-26-305-201	Budget		58	1	
				GARBAGE/TRASH CONTRACTUAL					
17-01550	2	RECYCLE-SEPT 2017	17,333.33	7-01-26-305-204	Budget		59	1	
				RECYCLING COLLECTION CONTRACTUAL					
17-01550	3	BD OF ED-SEPT 2017	1,000.00	7-01-26-305-204	Budget		60	1	
				RECYCLING COLLECTION CONTRACTUAL					
			64,666.66						
60690	09/15/17	SUEZ05 SUEZ WATER NJ				09/15/17 VOID	4296		
17-01552	1	HYDRANT-SEPT 2017	15,196.92	7-01-25-267-281	Budget		62	1	
				FIRE HYDRANT SERVICE					
17-01552	2	WATER-SEPT 2017	732.08	7-01-31-445-000	Budget		63	1	
				WATER					
			15,929.00						
60691	09/15/17	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					4296		
17-01528	1	PROF. FEES-FINANCE OPERATIONS	7,280.00	7-01-20-100-235	Budget		36	1	
				GEN ADMIN PROF SERVICES FEES					
17-01529	1	PROF. FEES ASSOC. W/ CFO SVC.	5,200.00	7-01-20-100-235	Budget		37	1	
				GEN ADMIN PROF SERVICES FEES					
			12,480.00						
60692	09/15/17	TA739 TAX COLLECTORS/TREAS ASSOC BC					4296		
17-01545	1	3RD QRTR TAX MEET-SEPT 21,2017	30.00	7-01-20-145-233	Budget		52	1	
				TAX COLL MEETINGS/CONF/CONV					
60693	09/15/17	TW910 TWIN BORO COLUMBIAN CLUB					4296		
17-01567	1	MAYOR'S LUNCH FOR SR CITIZENS-	3,000.00	7-01-20-110-297	Budget		68	1	
				MAYOR & COUNCIL SENIOR LUNCHEON					

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60694	09/15/17	USBAN010 US BANK CUST BV002 TRST&CRDTRS					4296		
17-01547	1	LEIN REDEMPTION B-919L-13-PREM	41,000.00	7-01-55-100-005	Budget		53	1	
				PREMIUM TAX SALE CERTIFICATE					
17-01547	2	LEIN REDEMPTION B-919L-13-PRIN	24,056.64	7-01-55-100-002	Budget		54	1	
				TAX SALE CERTIFICATES					
17-01547	3	LEIN REDEMPTION B-919L-13-INT	2,579.52	7-01-55-100-002	Budget		55	1	
				TAX SALE CERTIFICATES					
17-01547	4	LEIN REDEMPTION B-919L-13-FEES	1,060.85	7-01-55-100-002	Budget		56	1	
				TAX SALE CERTIFICATES					
			68,697.01						
60695	09/15/17	VE010 VERIZON					4296		
17-01542	1	FIRE&BURGLR ALRM BORO-DUE 9/27	42.41	7-01-31-440-000	Budget		50	1	
				TELEPHONE					
60696	09/15/17	VE900 VERIZON WIRELESS					4296		
17-01543	1	INFO-COP-8/2-9/1/17	228.06	7-01-31-440-000	Budget		51	1	
				TELEPHONE					
17-01573	1	MOBILE PHONES-8/8/17-9/7/17	468.49	7-01-25-240-276	Budget		72	1	
				POLICE OFFICE EQUIPMENT/PAGES					
			696.55						
60697	09/15/17	WILF 409 Wilfred MacDonald, Inc					4296		
17-01469	1	BALL JOINT MOWER	155.53	7-01-26-290-243	Budget		10	1	
				STREETS/ROADS VEH MAIN/PARTS					
60698	09/15/17	WOODY005 WOODY'S PLUMBING & HEATING					4296		
17-01524	1	LIBRARY-REPAIR & REMOVE TOILET	175.00	7-01-26-310-297	Budget		34	1	
				BUILDINGS/GROUNDS LIBRARY					
60699	09/15/17	HA580 HACKENSACK SUPPLY CO					4297		
17-01518	1	TOILET PAPER PARKS	156.00	7-01-26-310-234	Budget		1	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
17-01527	1	PAPERGOODS, PLATES, CUPS, UTENSIL	666.89	7-01-28-373-234	Budget		2	1	
				SENIOR CITIZEN SUPPLIES					
			822.89						
60700	09/15/17	SUEZ05 SUEZ WATER NJ					4297		
17-01552	1	HYDRANT-SEPT 2017	15,196.92	7-01-25-267-281	Budget		3	1	
				FIRE HYDRANT SERVICE					
17-01552	2	WATER-SEPT 2017	1,153.09	7-01-31-445-000	Budget		4	1	
				WATER					
17-01570	1	CURRENT WATER-8/2/17-9/2/17	3,780.60	7-01-31-445-000	Budget		5	1	
				WATER					
			20,130.61						
60701	09/18/17	BO912 BORGATA HOTEL					4299		
17-01233	1	LEAGUE CONVENTN-NOV14-16,2017	896.67	7-01-20-120-208	Budget		2	1	
				BORO CLERK DUES/MEETINGS/CONF					
17-01233	2	LEAGUE CONVENTN-NOV14-17,2017	2,236.65	7-01-20-110-208	Budget		3	1	
				MAYOR & COUNCIL DUES					
17-01233	3	LEAGUE CONVENTN-NOV14-17,2017	448.34	7-01-20-100-208	Budget		4	1	
				GEN ADMIN DUES/MEMBERSHIPS/CONF/MGTS					

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60701		BORGATA HOTEL						
		Continued						
17-01233	4	LEAGUE CONVENTN-NOV14-17,2017	448.34	7-01-26-290-233	Budget		5	1
				STREETS/ROADS MTGS/CONF/CONV				
			4,030.00					
60702	09/18/17	MARI10 MARINE CONTAINER SALES					4299	
17-01147	1	REC SHED CONTINER BALANCE	750.00	7-01-28-375-212	Budget		1	1
				REC EQUIPMENT/SUPPLIES				
60703	09/18/17	PROAC005 PRO-ACTIVE CRIMINL ENFORCEMENT					4299	
17-01479	1	PATROLMN LEZETTE&DONEGAN-CLASS	200.00	7-01-25-240-288	Budget		6	1
				POLICE SPECIAL TRAINING				
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	152	2	4,903,800.00	16,147.83			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	152	2	4,903,800.00	16,147.83			

September 18, 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: 12597 to 12608
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
12597	09/12/17	AFA 409 A.F.A. Team Sports	8,794.15		4286
12598	09/12/17	AL0005 AlphaCard	99.90		4286
12599	09/12/17	COM 409 Commerical Kitchen Cleaning	402.00		4286
12600	09/12/17	EJGS05 EJG SPORTS	251.15		4286
12601	09/12/17	IT050 ITALIAN CONNECTION	411.25		4286
12602	09/12/17	KIM 411 Kim Sgarella	177.30		4286
12603	09/12/17	ON0032 ON THE MOVE SIGNS & GRAPHICS	8,794.75		4286
12604	09/12/17	ROCC05 ROCCO GIANGREGORIO	83.16		4286
12605	09/12/17	STA410 Stan's Sport Center	8,099.00		4286
12606	09/12/17	THE015 THE TERRACE	500.00		4286
12607	09/12/17	ULINE005 ULINE SHIPPNG SUPPLY SPECIALTS	93.30		4287
12608	09/18/17	MARI10 MARINE CONTAINER SALES	884.00		4298

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	28,589.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	28,589.96	0.00

September 18, 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: 12597 to 12608
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12597	09/12/17	AFA 409 A.F.A. Team Sports					4286
17-01449	1	JR FTBALL-RECONDITION HELMETS,	8,794.15	7-55-00-460-230	Budget		6 1
				FOOTBALL - EQUIPMENT			
12598	09/12/17	AL0005 AlphaCard					4286
17-01427	1	INK CARTRIDGES-PRINT ID BADGES	99.90	7-55-00-510-290	Budget		4 1
				SPECIAL ACCOUNT - MISC EXPENSE			
12599	09/12/17	COM 409 Commerical Kitchen Cleaning					4286
17-01451	1	CLEANING OF DEEP FRYERS&FLOORS	402.00	7-55-00-460-230	Budget		8 1
				FOOTBALL - EQUIPMENT			
12600	09/12/17	EJGS05 EJG SPORTS					4286
17-01341	1	HAMILTON JACKETS-4 LARGE 1-XL	251.15	7-55-00-520-230	Budget		2 1
				SUMMER RECREATION - EQUIPMENT			
12601	09/12/17	IT050 ITALIAN CONNECTION					4286
17-01387	1	REC PARTY-AUG. 4-MEMORIAL PK	411.25	7-55-00-520-140	Budget		3 1
				SUMMER RECREATION - OTHER INCOME			
12602	09/12/17	KIM 411 Kim Sgarella					4286
17-01475	1	CHEERING STREAMERS REIMB.	177.30	7-55-00-440-210	Budget		10 1
				CHEERLEADING FB - AWARD DINNERS/PARTIES			
12603	09/12/17	ON0032 ON THE MOVE SIGNS & GRAPHICS					4286
17-01450	1	JR FTBALL-SOCKS, FIELD SIGNS	437.75	7-55-00-460-230	Budget		7 1
				FOOTBALL - EQUIPMENT			
17-01476	1	CHEER HOODIES, LEGGINGS, SOCKS	5,363.00	7-55-00-440-140	Budget		11 1
				CHEERLEADING FB - OTHER INCOME			
17-01476	2	CHEER TURTLENECKS, BRIEFS	768.00	7-55-00-440-140	Budget		12 1
				CHEERLEADING FB - OTHER INCOME			
17-01476	3	CHEER POM POMS	2,226.00	7-55-00-440-140	Budget		13 1
				CHEERLEADING FB - OTHER INCOME			
			8,794.75				
12604	09/12/17	ROCC05 ROCCO GIANGREGORIO					4286
17-01306	1	REIMB. FOR DUGOUT SUPPLIES	83.16	7-55-00-510-350	Budget		1 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
12605	09/12/17	STA410 Stan's Sport Center					4286
17-01448	1	JR FTBALL UNIFORMS	8,099.00	7-55-00-460-390	Budget		5 1
				FOOTBALL - UNIFORMS			
12606	09/12/17	THE015 THE TERRACE					4286
17-01472	1	REC. CHEER PARTY-DEPOSIT-11/20	500.00	7-55-00-440-210	Budget		9 1
				CHEERLEADING FB - AWARD DINNERS/PARTIES			
12607	09/12/17	ULINE005 ULINE SHIPPNG SUPPLY SPECIALTS					4287
17-01014	1	YELLOW RND BRUTE CONTAINER&LID	93.30	7-55-00-470-370	Budget		1 1
				GIRLS SOFTBALL - SUPPLIES			

September 18, 2017
03:53 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
12608	09/18/17	MARI10	MARINE CONTAINER SALES				4298
17-01049	1	REC SHED CONTAINER	884.00	7-55-00-510-350	Budget		1 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	28,589.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	28,589.96	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. 222
Date: September 19, 2017
Page: 1 of 6
Subject: Corrective Action-Audit 2016
Purpose: Approval
Dollar Amount: _____
Prepared By: Joseph Rutch, CMFO

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

**December 31, 2016 AUDIT
CORRECTIVE ACTION REPORT**

Borough of Dumont

County of Bergen

CORRECTIVE ACTION PLAN

Annual Audit ending December 31, 2016
Prepared by: Joseph Rutch, C.M.F.O.

FINDING #1 – The Borough reconcile the subsidiary revenue and budget appropriation reports to the general ledgers on a monthly basis.

- A. Analysis: The subsidiary revenue and budget appropriation reports were not reconciled to the GL on a monthly basis.
- B. Corrective Action: The subsidiary revenue and budget appropriation reports are currently being reconciled on a monthly basis.
- C. Implementation: Ongoing

FINDING #2 – Internal control procedures over payroll processing and reporting be reviewed and enhanced.

- A. Analysis: The internal control procedures over payroll processing and reporting were not reviewed.
- B. Corrective Action: All internal control procedures over payroll processing and reporting are being reviewed and enhanced.
- C. Implementation: Immediate

FINDING #3 – The Borough review its procedures relating to developers escrow to ensure that the procedures comply with New Jersey Statutes.

- A. Analysis: Developers escrow accounts and procedures must be reviewed to ensure compliance with New Jersey Statutes.
- B. Corrective Action: We will review the Borough's procedures relating to developers escrow to ensure compliance with New Jersey Statutes.
- C. Implementation: Ongoing

FINDING #4 – The encumbrance system be enhanced to ensure that materials be ordered only after a purchase order has been executed.

- A. Analysis: Finance personnel must enhance that the materials being ordered are only ordered after a purchase order has been executed.
- B. Corrective Action: Finance personnel will review and enhance the encumbrance system to ensure that materials be ordered only after a purchase order has been executed.
- C. Implementation: Immediate

FINDING #5 – The Borough's fixed asset accounting records be currently maintained and integrated with the Borough's financial accounting software.

- A. Analysis: The borough's fixed asset account records are currently not being maintained and are not integrated with the Borough's financial accounting software.
- B. Corrective Action: A third party was hired to maintain and integrate the Borough's fixed asset account records with the Borough's financial accounting software.
- C. Implementation: Immediate

FINDING #6 – The Borough verify on a monthly basis that the various state taxes have been paid by the Borough's payroll service provider by the required due dates.

- A. Analysis: Verification needs to be completed on a monthly basis that various state taxes have been paid by the Borough's payroll service provider by the required due dates.
- B. Corrective Action: We will perform monthly verifications that the various state taxes have been paid by the Borough's payroll service provider by the required due dates.
- C. Implementation: Ongoing

FINDING #7 – The General Capital Fund improvement authorization ledger be reviewed, adjusted and be in agreement with the audited balances.

- A. Analysis: The General Capital Fund improvement authorization ledger was not being reviewed, adjusted or in agreement with the audited balances.
- B. Corrective Action: The General Capital Fund improvement authorization ledger is being reviewed, adjusted and made in agreement with the audited balances.
- C. Implementation: Immediate

FINDING #8 – Other Trust Fund reserve budget reports be reviewed, adjusted and be in agreement with the audited balances.

- A. Analysis: The Other Trust Fund reserve budget reports were not being reviewed, adjusted or in agreement with the audited balances.
- B. Corrective Action: The Other Trust Fund reserve budget reports are being reviewed, adjusted and made in agreement with the audited balances.

- C. Implementation: Immediate

FINDING #9 – Internal control procedures over expenditures be enhanced to ensure the Borough complies with the Local Public Contracts Law.

- A. Analysis: The internal control procedures over expenditures must be enhanced to ensure the Borough complies with the Local Public Contracts Law.
- B. Corrective Action: Resolution 17-205 dated August 15, 2017 was adopted to ensure that all departments of the Borough comply with parts of the Local Public Contracts Law. In addition, additional internal control procedures are being adopted over expenditures within the next few months.

- C. Implementation: Ongoing

FINDING #10 – Municipal departments reconcile their respective ledgers with the finance office on a periodic basis.

- A. Analysis: Municipal departments are not reconciling their respective ledgers with the finance office on a periodic basis.
- B. Corrective Action: Municipal departments will be reconciling their respective ledgers with the finance office on a periodic basis.

- A. Implementation: Ongoing

FINDING #11 – Consideration be given to consolidate and computerize the Construction Code Department cash receipts ledger. In addition, the Construction Code ledgers be in agreement with the monthly State reports.

- A. Analysis: Construction Code Department cash receipts ledger is not consolidated and computerized. In addition, the ledger is not in agreement with the monthly state reports.
- B. Corrective Action: Equipment and software is being authorized to be purchased in order for the Construction Code Department to be consolidated and computerized. The ledger will be reviewed periodically to ensure that it is in agreement with the monthly state reports.

- B. Implementation: Ongoing

FINDING #12 – The Recreation Department review Community Pass to ensure that all receipts

are recorded in the system and that the records are in agreement with the Financial Department's records.

- A. Analysis: Community Pass system was not being reviewed by the Recreation Department to ensure that all receipts were recorded in the system and that the records are in agreement with the Financial Department's records.
- B. Corrective Action: The Recreation Department is reviewing the Community Pass system and will ensure that all receipts are being recorded in the system and that the records are in agreement with the Finance Department's records.
- C. Implementation: Immediate

FINDING #13 – The open purchase order report be reconciled with the subsidiary budget reports.

- A. Analysis: The open purchase order report was not being reconciled with the subsidiary budget reports.
- B. Corrective Action: The Governing Body adopted Resolution 17-199 dated August 5, 2017 to cancel open purchase orders found on the report. The report has been reconciled with the subsidiary budget reports.
- C. Implementation: Immediate

FINDING #14 – All budget transfers be reviewed and compared with approved resolutions to ensure that the budget adjustment has been properly entered.

- A. Analysis: Budget transfers were not being reviewed and compared with the approved resolutions to ensure the budget adjustments had been properly entered.
- B. Corrective Action: All budget transfers have been reviewed and compared with the approved resolutions to ensure that the budget adjustments have been properly entered.
- C. Implementation: Immediate

FINDING #15 – All budget reimbursements be reviewed prior to posting to ensure that the proper budget line item is reimbursed.

- A. Analysis: Budget reimbursements were not being reviewed prior to posting to ensure that the proper budget line item is reimbursed.

B. Corrective Action: All budget reimbursements have been reviewed prior to posting to ensure that the proper budget line item is reimbursed.

C. Implementation: Ongoing

FINDING #16 – An interest-bearing bank account be established and utilized for COAH activities.

A. Analysis: An interest-bearing bank account has not been established and utilized for COAH activities.

B. Corrective Action: An interest-bearing bank account has been opened, established and is being utilized for COAH activities.

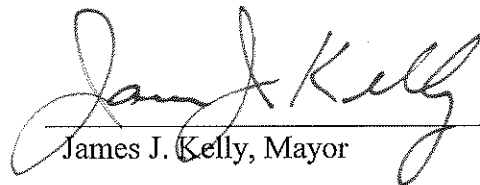
C. Implementation: Immediate

FINDING #17 – Health and dental insurance bills be reviewed on a monthly basis to ensure that all individuals listed on the respective insurance invoices are eligible to receive such benefits.

A. Analysis: Health and dental insurance bills have not been reviewed on a monthly basis to ensure that all individuals listed on invoices are eligible to receive such benefits.

B. Corrective Action: Health and dental insurance bills will be reviewed on a monthly basis to ensure that all individuals listed on the respective insurance invoices are eligible to receive such benefits.

C. Implementation: Ongoing



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.	223
Date:	September 19, 2017
Page:	1 of 2
Subject:	Frank Berardo-Qualified Purchasing Agent
Purpose:	Appointment for 2017
Dollar Amount:	
Prepared By:	Susan Connelly, RMC

Offered by: Morrell

Seconded by: Riquelme

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

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

**APPOINTMENT OF FRANK BERARDO AS BOROUGH
QUALIFIED PURCHASING AGENT**

WHEREAS, the current bid threshold for the Borough of Dumont is \$17,500; and

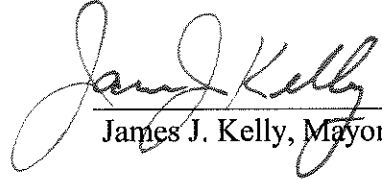
WHEREAS, hiring a Qualified Purchasing Agent (QPA) raises the bid threshold to \$40,000; and

WHEREAS, Frank Berardo, who is currently the Borough's Tax Collector and is certified as a QPA-certification #Q-0374;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves the hiring of Frank Berardo as their QPA at a salary of \$5,000 annually;

BE IT FURTHER RESOLVED, the Governing Body of the Borough of Dumont authorizes raising the bid threshold to \$40,000.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Berardo, the Borough Auditor and Finance.


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Administrative Salary and Wages-acct.
#7-01-20-100-100


Joseph Rutch, CFO

Date: September 19, 2017



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	224
Date:	September 19, 2017
Page:	1 of 2
Subject:	N.J. DOT Local Aid Grant Application
Purpose:	Endorsement
Dollar Amount:	\$536,745.25
Prepared By:	Susan Connelly, RMC

Offered by: Morrell
Seconded by: Riquelme

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

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

NEW JERSEY DEPARTMENT OF TRANSPORTATION LOCAL AID APPLICATION
MA-2018-DUMONT BOROUGH-00317-DELONG AVENUE ROAD IMPROVEMENTS-
00341

WHEREAS, the Borough of Dumont desires to submit an application in the amount of \$536,745.25 to the New Jersey Department of Transportation for Fiscal Year 2018 Local Aid Application; and

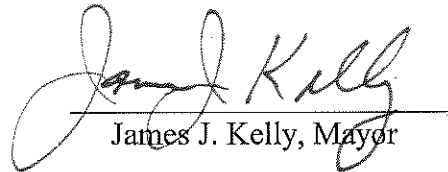
WHEREAS, this project will be contingent upon availability of funds; and

WHEREAS, the Department of Public Works Superintendent has coordinated with the Borough Engineer to select DeLong Avenue from Washington Avenue to Knickerbocker Road to be included in the Municipal Aid Funding Application;

BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont that the Borough Engineer be authorized to prepare and submit an electronic grant application, identified as MA 2018-Dumont Borough-00317-DeLong Avenue, to the New Jersey Department of Transportation on behalf of the Borough of Dumont;

BE IT FURTHER RESOLVED, that Mayor James J. Kelly and the Municipal Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Dumont and that their signatures constitute acceptance of the terms and conditions and approval of the execution of the grant agreement.

BE IT FURTHER RESOLVED, that three executed, sealed copies of this resolution shall be provided to Remington, Vernick & Arango Engineers.



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.	225
Date:	September 19, 2017
Page:	1 of 2
Subject:	Donna Gelb
Purpose:	Hire as Administrative Assistant
Dollar Amount:	\$35,000 annually
Prepared By:	Susan Connelly, RMC

Offered by: Morrell

Seconded by: Riquelme

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

Susan Connelly

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

**AUTHORIZATION TO HIRE DONNA GELB AS ADMINISTRATIVE
ASSISTANT/WEBMASTER**

WHEREAS, the current administrative assistant/webmaster is retiring as of September 29, 2017;
and

WHEREAS, the Municipal Clerk advertised for the position; and

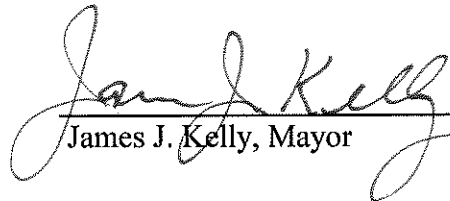
WHEREAS, many applicants were interviewed; and

WHEREAS, Donna Gelb was found to be the best candidate for the position;


BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the hiring of

Donna Gelb as of September 20, 2017 at a salary of \$35,000 annually with benefits.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Finance, the CFO and Ms. Gelb


James J. Kelly, Mayor

I hereby certify that funds shall be provided by 7-01-20-120-100


Joseph Rutch, CFO

Date: September 19, 2017



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 226
Date: September 19, 2017
Page: 1 of 2
Subject: Approved State Contract Vendors
Purpose: Authorization
Dollar Amount: _____
Prepared By: Joseph Rutch, CFO

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 AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE
CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO N.J.S.A.
40A:11-12A**

WHEREAS, the Borough of Dumont, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State Division of Purchase and Property in the Department of Treasury; and

WHEREAS, the Borough of Dumont has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, the Borough of Dumont intends to enter into contracts with the attached referenced

State Contract Vendors through this resolution and properly executed contracts/purchase orders, which shall be subject to all the conditions applicable to the current State contracts.

BE IT RESOLVED, that the Borough of Dumont authorizes the various department heads, as appropriate, to purchase certain goods or services from those approved New Jersey State Contract Vendors on the attached list, pursuant to all conditions of the individual State Contracts;

BE IT FURTHER RESOLVED, that the governing body of the Borough of Dumont pursuant to N.J.A.C. 5:30-5.5 (b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Financial Officer;

BE IT FURTHER RESOLVED, that the duration of the contacts between the Borough of Dumont and the referenced State Contract Vendors shall be from January 1, 2017 through December 31, 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. 227

Date: September 19, 2017

Page: 1 of 2

Subject: Blanche Court

Purpose: Block Party Approval

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Morrell

Seconded by: Riquelme

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

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

BLOCK PARTY – BLANCHE COURT

WHEREAS, there has been a request to hold a block party on Blanche Court between the intersections of Pershing Street and Walsh Drive; and

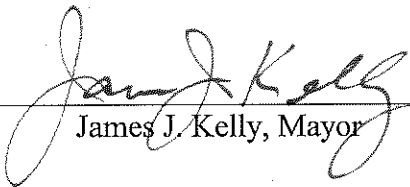
WHEREAS, the request for the block party is for September 23, 2017 between the hours of 12:00PM and 11:00 PM with a rain date of September 24, 2017; and

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

WHEREAS, the responsible person, Tara Barker, 27 Blanche Court, 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, certified copies of this resolution shall be given to the Police Department, DPW, and Tara Barker.


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. 228

Date: September 19, 2017

Page: 1 of 1

Subject: Mark Nubile

Purpose: Accept Resignation as
Dispatcher

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Morrell

Seconded by: Riquelme

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

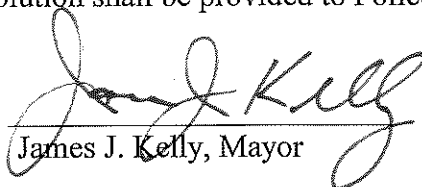
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

DISPATCHER MARK NUBILE-ACCEPT RESIGNATION

WHEREAS, Dispatcher Mark Nubile has submitted his resignation to the Police Chief effective October 17, 2017, last date of employment being October 16, 2017;

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

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


James J. Kelly, Mayor



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	229
Date:	September 19, 2017
Page:	1 of 2
Subject:	Johnson Avenue Phase 2
Purpose:	Approval of Final Change Order #1
Dollar Amount:	\$1,525.04
Prepared By:	Susan Connelly, RMC

Offered by: Morrell
Seconded by: Riquelme

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

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

**APPROVAL OF CHANGE ORDER #1 FOR JOHNSON AVENUE
IMPROVEMENTS PHASE 2**

WHEREAS, American Asphalt & Milling Services, LLC was awarded the bid for the Johnson Avenue Improvements Phase 2 project; and

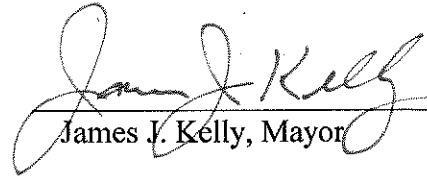
WHEREAS, Change Order #1, is necessary due to a final adjustment of as-built quantities and contract costs for the project; and

WHEREAS, this amount is \$1,525.04 (one thousand five hundred twenty-five dollars and four cents);

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of Change Order

#1 for the Johnson Avenue Phase 2 Improvements project in the amount of \$1,525.04;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Remington Vernick, Arango Engineers, the CFO and Borough auditor.


James J. Kelly, Mayor

I hereby certify that funds shall be provided by Bond Ordinances #1498


Joseph Rutch, CFO

Date: September 19, 2017



**2017
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 230
Date: September 19, 2017
Page: 1 of 2
Subject: Johnson Avenue
Improvements Phase 2
Purpose: Approval of Final Payment
and Release of Retainage
Dollar Amount: \$12,997.18
Prepared By: Susan Connelly, RMC

Offered by: Morrell
Seconded by: Riquelme

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

Susan Connelly, RMC, Municipal Clerk

Borough of Dumont, Bergen County, New Jersey

**APPROVAL OF JOHNSON AVENUE IMPROVEMENTS PHASE 2 FINAL PAYMENT
AND RELEASE OF RETAINAGE**

WHEREAS, the Borough Engineers have approved the release of the retainage for the Johnson Avenue Improvements (Phase 2) project;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes final payment and the release of the retainage in the amount of \$12,997.18 (twelve thousand nine hundred ninety-seven dollars and eighteen cents);

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to American Asphalt & Milling Services, LLC, Finance and Remington Vernick Arango

James J. Kelly
James J. Kelly, Mayor

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



Joseph Ratch, CFO

Date: September 19, 2017



**2017
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 231

Date: September 19, 2017

Page: 1 of 2

Subject: Johnson Avenue Phase 2
Improvements

Purpose: Accept Maintenance Bond and
Release Performance Bond

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Morrell

Seconded by: Riquelme

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

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

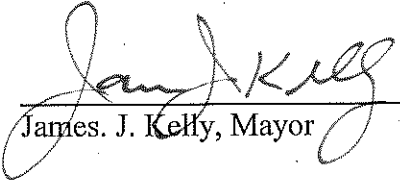
**AUTHORIZATION TO ACCEPT MAINTENANCE BOND AND RELEASE
PERFORMANCE GUARANTEE FOR JOHNSON AVENUE PHASE 2
IMPROVEMENTS**

WHEREAS, American Asphalt & Milling Services was awarded the bid for Johnson Avenue Phase 2 Improvements Project; and

WHEREAS, the Borough Engineers from Remington, Vernick, Arango Engineers have approved the two (2) year maintenance bond No. BX01665MB, to expire June 7, 2019;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the maintenance bond and the release of the performance bond;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to American Asphalt & Milling, Finance and Remington Vernick Arango Engineers.



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.	232
Date:	September 19, 2017
Page:	1 of 2
Subject:	Library Roof
Purpose:	Award of Bid
Dollar Amount:	\$67,340.00
Prepared By:	Susan Connelly, RMC

Offered by: Morrell
Seconded by: Riquelme

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

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

AWARD OF BID FOR FLAT ROOF AT DIXON HOMESTEAD LIBRARY

WHEREAS, the Borough of Dumont has received a request from the Dumont Library Board of Trustees to solicit bids for the replacement of the roof of the Dixon Homestead Library building, and;

WHEREAS, bids were solicited and seven (7) were received on September 13, 2017 for said improvements, and;

WHEREAS, Integrity Roofing, Inc., 1385 Witherspoon Street, Rahway, New Jersey, has submitted the low responsive bid in the amount of Sixty Seven Thousand Three Hundred Forty and 00/100 (\$67,340.00) Dollars for the items listed in the specifications; and

WHEREAS, it appears, as evidenced by the Chief Financial Officer's Certification, that funds shall be available in the Borough Capital budget upon adoption of Capital Ordinance #1526, or such other account as may be appropriate, in the specified amount, for the purpose of contracting for the specified improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Dumont, County of Bergen and State of New Jersey, that the contract for roof replacement to the Dixon Homestead Library building be and hereby is awarded to **Integrity Roofing, Inc., 1385 Witherspoon Street, Rahway, New Jersey** on its bid as set forth in paragraph 3 of Sixty Seven Thousand Three Hundred Forty and 00/100 (\$67,340.00) Dollars; and

BE IT FURTHER RESOLVED, that this contract award is specifically subject to and conditioned upon adoption of Capital Ordinance #1526, and shall not become effective unless and until such Capital Ordinance shall be adopted and funded, or the funds shall be certified by the Chief Financial Officer as available in another appropriate account; and

BE IT FURTHER RESOLVED, that upon certification of availability of funds by the CFO, the Mayor and Municipal Clerk, shall be and hereby are authorized to execute a contract for thereof of the Dixon Homestead Library building, in a form and substance acceptable to the Borough Attorney, Borough Engineer and the Local Public Contracts Law NJSA 40A:11-1 et seq.; and

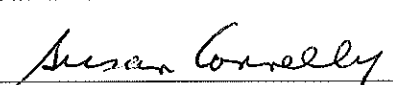
BE IT FURTHER RESOLVED, that a copy of this resolution shall be served upon the successful bidder and the Dumont Free Public Library Board of Trustees, within seven (7) days of the adoption hereof.

BOROUGH OF DUMONT

BY:


JAMES J. KELLY, Mayor

ATTEST:


Susan Connelly, RMC, Municipal Clerk



**2017
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 233
Date: September 19, 2017
Page: 1 of 1
Subject: Grant School PTO Raffle
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Morrell

Seconded by: Riquelme

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

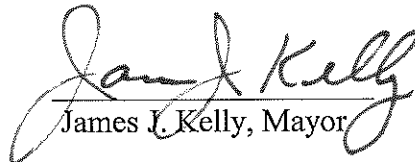
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

GRANT SCHOOL PTO – 50/50 RAFFLE

WHEREAS, Grant School PTO has applied for a 50/50 raffle to be held on October 25, 2017 at 61 Armour Place from 6:00 pm to 10:00 pm; Identification #109-5-37131, RL#485;

BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont that a license be issued to Grant School PTO upon consent of Legalized Games of Chance.

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


James J. Kelly, Mayor



**2017
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 234
Date: September 19, 2017
Page: 1 of 1
Subject: Grant School PTO Bingo Application
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Morrell
Seconded by: Riquelme

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

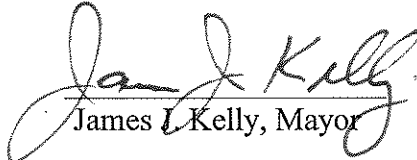
**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

GRANT SCHOOL PTO – 50/50 RAFFLE

WHEREAS, Grant School PTO has applied for a Bingo raffle to be held on October 25, 2017 at 61 Armour Place from 6:00 pm to 10:00 pm; Identification #109-5-37131, RL#486;

BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont that a license be issued to Grant School PTO upon consent of Legalized Games of Chance.

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


James L. 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. 235
Date: September 19, 2017
Page: 1 of 1
Subject: John Molinelli
Purpose: Relieve of Responsibility as
Hearing Officer
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Morrell
Seconded by: Manna

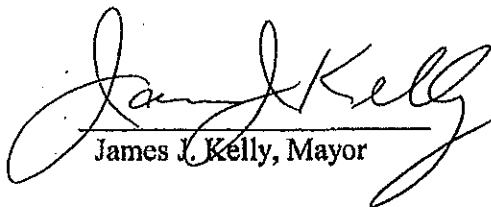
Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

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

JOHN MOLINELLI-RELIEVE OF RESPONSIBILITY AS HEARING OFFICER

BE IT RESOLVED, the Governing Body of the Borough of Dumont hereby relieves John Molinelli of the responsibility as Hearing Officer.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Molinelli and Labor Attorney Shahdanian.


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: September 19, 2017

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: _____

Seconded by: _____

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

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

CLOSED SESSION

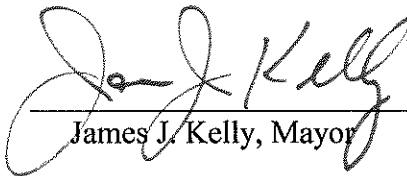
WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

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

WHEREAS, the Governing Body wishes to discuss:
Litigation-Assignment of Property Rights-Landmark
Personnel-Administrator
Personnel-Police
Labor litigation-Cavadias v. Dumont

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