



2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA				✓
DI PAOLO				✓
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No.	235
Date:	October 17, 2017
Page:	1 of 2
Subject:	Thomas Richards
Purpose:	Hire as Interim Full-time Borough Administrator
Dollar Amount:	\$10,000 per month
Prepared By:	Susan Connelly, RMC

Offered by: Manna

Seconded by: Riquelme

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

Susan Connelly

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

**AUTHORIZATION TO HIRE THOMAS RICHARDS AS INTERIM FULL-TIME
BOROUGH ADMINISTRATOR**

WHEREAS, the Borough Administrator position has been vacant; and

WHEREAS, the Borough of Dumont advertised for the position; and

WHEREAS, the Personnel Committee and Municipal Clerk have conducted interviews; and

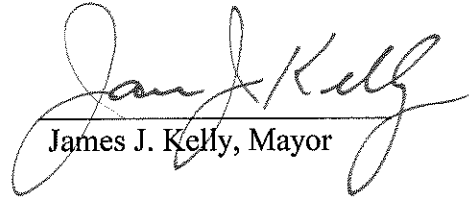
WHEREAS, Thomas Richards has had experience as an Administrator;

BE IT RESOLVED, the Governing Body authorizes the hiring of Thomas Richards as an Interim Full-time Borough Administrator for a period of three months at a salary of \$10,000 per

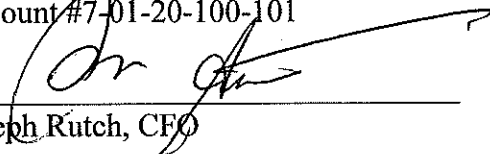
month beginning October 16, 2017;

BE IT FURTHER RESOLVED, Mr. Richards does not require health benefits;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Richards, Personnel Manager and Finance


James J. Kelly, Mayor

I hereby certify that funds shall be provided from General Administration Regular Salaries;
Account #7-01-20-100-101


Joseph Rutch, CFO

Date: October 17, 2017



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 236
Date: October 17, 2017
Page: 1 of 2
Subject: Steven Quintano
Purpose: Authorization of Settlement Agreement
Dollar Amount: \$15,000
Prepared By: John Shahdanian, Esq.

Offered by: Manna
Seconded by: Geist

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

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

POLICE OFFICER STEVEN QUINTANO-AUTHORIZATION OF SETTLEMENT AGREEMENT

WHEREAS, P.O. Steven Quintano was formerly employed in the position of Police Officer for the Dumont Police Department; and

WHEREAS, during his tenure as a member of the Department, Quintano was a member of the Dumont PBA Local 377 ("Union"); and

WHEREAS, in 2016, P.O. Quintano voluntarily resigned from his employment with the Department in order to take a position with a different law enforcement entity; and

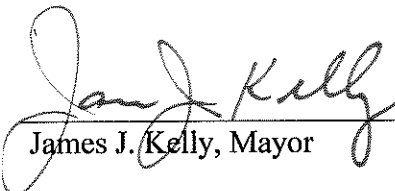
WHEREAS, pursuant to the collective negotiations agreement between the Borough and the

Union, P.O. Quintano filed a grievance alleging that he is entitled to various forms of separation pay upon his resignation; and

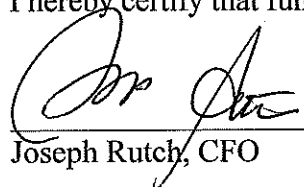
WHEREAS, the Borough and P.O. Quintano have determined that it is in their mutual best interest to enter into the attached Agreement and thereby amicably resolve all issues in dispute, and all issues related to P.O. Quintano's separation from employment with the Borough; and

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the attached settlement agreement to be executed;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to P.O. Quintano, PBA Local 377, CFO and Finance


James J. Kelly, Mayor

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


Joseph Rutch, CFO

Date: October 17, 2017



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 237

Date: October 17, 2017

Page: 1 of 2

Subject: Tax Appeals

Purpose: Adopt Policy of Notification

Dollar Amount: _____

Prepared By: Joseph Rutch, CFO

Offered by: Manna

Seconded by: Geist

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

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

**ADOPT A POLICY REQUIRING THE BOROUGH OF DUMONT TAX ASSESSOR TO
NOTIFY THE GOVERNING BODY AND CHIEF FINANCIAL OFFICER OF ALL
TAX APPEALS UPON FILING**

WHEREAS, the active monitoring and management of a municipality's ratable base is fundamental to help to ensure financial stability; and

WHEREAS, the refunding of tax appeals can affect the cash flow of a municipality; the calculation for the reserve for uncollected taxes, which is necessary to the preparations of a budget and fund balance; and

WHEREAS, every taxpayer has a right to appeal a tax assessment, first through administrative channels and if not satisfied with the results there, ultimately through the County Board of

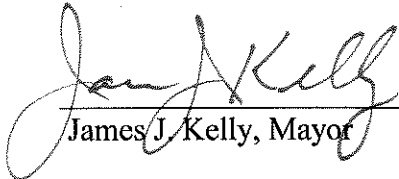
Taxation and the courts; and

WHEREAS, reporting of this information is essential to operations of the municipality; and

WHEREAS, it is in the best interest of the Borough of Dumont that its Governing Body have this information on a timely basis.

BE IT RESOLVED, that the Tax Assessor is requested to follow the policy requiring that the Tax Assessor of the Borough of Dumont notify the Governing Body and Chief Financial Officer of all tax appeals upon filing not later than June 1st of each year.

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


James J. Kelly, Mayor



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

Resolution No.	238
Date:	October 17, 2017
Page:	1 of 2
Subject:	Thompson Street Project
Purpose:	Award of Bid
Dollar Amount:	\$136,404.55
Prepared By:	Gregg Paster, Esq.

Offered by: Manna
Seconded by: Geist

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

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

AWARD OF BID-THOMPSON STREET-CDBG PROJECT

WHEREAS, the Borough of Dumont has received a fiscal year 2016 Community Development Block Grant to provide repaving improvements to the Thompson Street area; and

WHEREAS, bids were solicited and received on October 6, 2017 for said improvements; and

WHEREAS, AJM Contractors, Inc., 300 Kuller Road, Clifton, New Jersey, has submitted the low responsive bid in the amount of One Hundred Eight Thousand Sixteen and 03/100 (\$108,016.03) Dollars for the thirty-four unit items listed in the Base Bid specifications, plus Twenty Eight Thousand Three Hundred Eighty Eight and 52/100 (\$28,388.52) dollars for the Add Alternative Bid No. 1; and

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

BE IT RESOLVED, by the Council of the Borough of Dumont, County of Bergen and State of New Jersey, that the contract for repaving improvements to the Thompson Street area be and hereby is awarded to **AJM Contractors, Inc., 300 Kuller Road, Clifton, New Jersey** on its bid as set forth in paragraph 3 of One Hundred Eight Thousand Sixteen and 03/100 (\$108,016.03) Dollars for the base bid, plus Add Alternative Bid No.1 in the amount of Twenty Eight Thousand Three Hundred Eighty Eight and 52/100 (\$28,288.52) dollars for a total contract award amount of \$136,304.55;

BE IT FURTHER RESOLVED, that the Mayor and Municipal Clerk, be and hereby are authorized to execute a contract for the repaving improvements to the Thompson Street area, 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 Bergen County Department of Community Development, within seven (7) days of the adoption hereof.

BOROUGH OF DUMONT


BY:


JAMES J. KELLY, Mayor

ATTEST:


Susan Connelly, RMC, Municipal Clerk

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


Joseph Rutch, CFO

Date: October 17, 2017



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

Resolution No. **239**

Date: **OCT 17, 2017**

Page **1 OF 23**

Subject: **BILLS LIST**

Purpose:

Account No.

Contract No.

Dollar Amount: **5,752,702.55**

Prepared By: **Catherine Romeo**

Offered by:

Seconded by:

Manna
Geist

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

Susan Connelly, RMC, 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 \$ **5,752,702.55**

ANIMAL ACCOUNT
NJ DEPT OF HEALTH

6.00

CAPITAL ACCOUNT

27,919.03

CURRENT ACCOUNT

5,395,117.39

RECREATION TRUST

9,234.26

TRUST ACCOUNT
BORO OF DUMONT CURRENT ACCT.

147,305.02

WIRE TRANSFER

STATE OF NEW JERSEY DIV OF PENSIONS & BENEFITS

173,120.85

October 13, 2017
11:35 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3918 to 3927
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
3918	10/12/17	GO0011 GOOSETOWN COMMUNICATIONS	1,756.00	4306
3919	10/12/17	GR001 GREGG F. PASTER & ASSOCIATES	1,200.00	4306
3920	10/12/17	LE100 LERCH,VINCI, & HIGGINS	1,500.00	4306
3921	10/12/17	ME0023 MERCURY ENVIRONMENTAL	750.00	4306
3922	10/12/17	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00	4306
3923	10/12/17	RE0022 REMINGTON VERNICK & ARANGO	203.75	4306
3924	10/12/17	SPATI005 SPATIAL DATA LOGIC, INC.	9,400.00	4306
3925	10/12/17	VA0025 VANGUARD ENTERPRISES	5,177.08	4306
3926	10/12/17	PA376 PALISADES SALES CORP	2,194.00	4310
3927	10/13/17	RE0022 REMINGTON VERNICK & ARANGO	2,930.20	4311

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	27,919.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	27,919.03	0.00

October 13, 2017
11:35 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3918 to 3927
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
3918	10/12/17	GO0011 GOOSETOWN COMMUNICATIONS		4306
17-00788	7	MONTHLY RENTAL COMM SRV-NOV.		3 1
		1,756.00 C-04-55-955-100 Budget		
		ORD#1481,1496 TEMP RELOCATION-MUNC BLDG		
3919	10/12/17	GR001 GREGG F. PASTER & ASSOCIATES		4306
17-01664	1	DIXON HOMESTEAD LIBRARY-SEPT		8 1
		1,200.00 C-04-55-965-040 Budget		
		ORD#1526 PUBLIC LIBRARY IMPROVE ROOF		
3920	10/12/17	LE100 LERCH,VINCI, & HIGGINS		4306
17-01614	1	PREP DATA 2016 AUDIT&2017 BDGT		6 1
		1,500.00 C-04-55-923-020 Budget		
		05 RD PROG FINANCE COSTS #1292,#1315		
3921	10/12/17	ME0023 MERCURY ENVIRONMENTAL		4306
17-01568	1	PREP&SUBMIT BIENNIAL PROTCT CD		4 1
		750.00 C-04-55-944-100 Budget		
		ORD 1438 TWIN BORO FIELD REM/REC		
3922	10/12/17	MO0023 MOBILELEASE MODULAR SPACE INC		4306
17-00785	7	MONTHLY RENTAL-TRAILERS-NOV.		1 1
		2,808.00 C-04-55-955-100 Budget		
		ORD#1481,1496 TEMP RELOCATION-MUNC BLDG		
3923	10/12/17	RE0022 REMINGTON VERNICK & ARANGO		4306
17-01620	1	PROF SERV 2016 RD PROGRAM-THOM		7 1
		203.75 C-04-55-962-010 Budget		
		ORD# 1517 ROADWAY IMPROVEMENTS		
3924	10/12/17	SPATI005 SPATIAL DATA LOGIC, INC.		4306
17-01588	1	SOFTWARE PACKAGE-BUILDING DEPT		5 1
		9,400.00 C-04-55-965-030 Budget		
		ORD#1526 CONSTR CODE INSTALL COMPUTERS		
3925	10/12/17	VA0025 VANGUARD ENTERPRISES		4306
17-00787	7	MONTHLY RENTAL BORO HALL-NOV.		2 1
		5,177.08 C-04-55-955-100 Budget		
		ORD#1481,1496 TEMP RELOCATION-MUNC BLDG		
3926	10/12/17	PA376 PALISADES SALES CORP		4310
17-01302	1	2-COMPUTERS FOR BUILD DEPT-		1 1
		2,194.00 C-04-55-965-030 Budget		
		ORD#1526 CONSTR CODE INSTALL COMPUTERS		
3927	10/13/17	RE0022 REMINGTON VERNICK & ARANGO		4311
17-01726	1	2016 RD PROG THOMP,MADS,MARION		1 1
		280.00 C-04-55-959-030 Budget		
		1498,1518 VAROS CAPTL IMP-JOHNSON SURFCE		
17-01727	1	REPAIR COLLAPSED STORM SEWER-		2 1
		2,650.20 C-04-55-964-010 Budget		
		#1523 SEWER SYSTEM IMPROVEMENTS		
		2,930.20		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	27,919.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	27,919.03	0.00

October 13, 2017
12:42 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 60704 to 60811
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
60704	09/27/17	BO067 BOROUGH OF DUMONT PAYROLL	370,370.96	4300
60705	10/03/17	DU136 DUMONT BOARD OF EDUCATION	1,520,111.00	4301
60706	10/11/17	BO067 BOROUGH OF DUMONT PAYROLL	345,217.01	4302
60707	10/12/17	AC010 ACCU-ROOTER	125.00	4309
60708	10/12/17	AM014 AMERICANWEAR INC.	350.00	4309
60709	10/12/17	AR019 ARROW ELEVATOR INCORPORATED	540.00	4309
60710	10/12/17	BA0025 BANISCH ASSOCIATES	1,725.00	4309
60711	10/12/17	BC724 BERGEN COUNTY MUNC CT ADM ASSC	60.00	4309
60712	10/12/17	BO0022 BOROUGH OF ORADELL	1,728.59	4309
60713	10/12/17	CI125 CINTAS CORP	78.75	4309
60714	10/12/17	CO086 COAST TAPE CO.	550.45	4309
60715	10/12/17	CO100 COOPER ELECTRIC SUPPLY CO	51.30	4309
60716	10/12/17	CO102 COUNTY OF BERGEN, TREASURER	1,235,535.47	4309
60717	10/12/17	CO905 COUNTY OPEN SPACE TRUST FUND	86,792.88	4309
60718	10/12/17	COV05 COVANTA ENERGY, LLC.	42,169.35	4309
60719	10/12/17	DA916 DANNY MOLINARO	40.00	4309
60720	10/12/17	DE0025 DE LAGE LANDEN	221.19	4309
60721	10/12/17	DE119 DE LUXE INTERNATIONAL TRUCKS	251.40	4309
60722	10/12/17	DE124 DELTA DENTAL PLAN OF NJ	9,332.73	4309
60723	10/12/17	DU136 DUMONT BOARD OF EDUCATION	1,453,361.00	4309
60724	10/12/17	EL0025 ELECTRICAL POWER SYSTEMS, INC.	543.00	4309
60725	10/12/17	ER-907 ENVIRONMENTAL RENEWAL	7,305.45	4309
60726	10/12/17	FD-207 FAIRVIEW DIESEL, INC.	225.00	4309
60727	10/12/17	FI0014 FILE BANK	26.25	4309
60728	10/12/17	FI172 FIRE COMPANY #3	200.00	4309
60729	10/12/17	FR0040 FRANK GAGLIARDI	100.00	4309
60730	10/12/17	GE325 GENERAL CODE	1,428.39	4309
60731	10/12/17	GO0011 GOOSETOWN COMMUNICATIONS	895.00	4309
60732	10/12/17	HILLS005 HILLSDALE BOARD OF HEALTH	140.00	4309
60733	10/12/17	HO200 HOME DEPOT CREDIT SVC.	62.36	4309
60734	10/12/17	JO0020 JOHN COOK	218.00	4309
60735	10/12/17	JO0021 JOHN MOLINA	100.00	4309
60736	10/12/17	JO0023 JOHN PAMPALONI, JR.	330.00	4309
60737	10/12/17	LAURA005 LAURA DRIPCHAK	75.00	4309
60738	10/12/17	MATTH005 MATTHEW FERRARO	40.00	4309
60739	10/12/17	MG0021 MGM CARPET CLEANING	348.00	4309
60740	10/12/17	MG287 MGL PRINTING SOLUTIONS	338.50	4309
60741	10/12/17	MR192 METROPOLITAN RUBBER CO., INC.	388.19	4309
60742	10/12/17	MU0033 MUNICIPAL CAPITAL CORP	899.00	4309
60743	10/12/17	MU328 MUNICIPAL RECORD SERVICE	359.00	4309
60744	10/12/17	NICH0005 NICHOLAS DELGIODICE	400.00	4309
60745	10/12/17	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	25.00	4309
60746	10/12/17	NO002 NORTHWEST BERGEN COUNTY	416.67	4309
60747	10/12/17	NO00200 NORTHEASTERN ARBORIST SUPPLY	706.16	4309
60748	10/12/17	OF0021 OFFICE CONCEPTS GROUP	110.97	4309
60749	10/12/17	ON0022 ONE CALL CONCEPTS	100.00	4309
60750	10/12/17	OP0023 OPTIMUM	93.47	4309
60751	10/12/17	PE390 PETTY CASH	239.88	4309
60752	10/12/17	PEREN005 PERENNIAL SERVICES LLC	3,700.00	4309
60753	10/12/17	PG0024 P & G AUTO	505.96	4309
60754	10/12/17	PI24 ANTHONY PIERRO	104.90	4309

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DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
60755	10/12/17	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00		4309
60756	10/12/17	PU415 PUBLIC SERVICE E&G COMPANY	16,287.16		4309
60757	10/12/17	RE0025 RE-TRON TECHNOLOGIES, INC.	345.96		4309
60758	10/12/17	SH0015 SHAWN R. ORBACH	115.40		4309
60759	10/12/17	SP0022 SPRINT	33.32		4309
60760	10/12/17	ST0010 STONE INDUSTRIES, INC.	64.67		4309
60761	10/12/17	TE659 TECHNICAL FIRE SERVICES, INC	1,932.00		4309
60762	10/12/17	TH506 THOMAS COUGHLIN	341.00		4309
60763	10/12/17	TR0200 TREASURER, STATE OF NJ/727 GSPT	6,218.32		4309
60764	10/12/17	TR815 TRAFFIC SAFETY & EQUIP.	108.00		4309
60765	10/12/17	UN-111 UNITED MOTOR PARTS, INC.	91.68		4309
60766	10/12/17	VE010 VERIZON	58.98		4309
60767	10/12/17	VE900 VERIZON WIRELESS	476.69		4309
60768	10/12/17	WI561 WILLIAM ROSS	40.00		4309
60769	10/12/17	WILF 409 Wilfred MacDonald, Inc	82.23		4309
60770	10/13/17	AM014 AMERICANWEAR INC.	350.00		4313
60771	10/13/17	AN145 ANTHONY SCHIRALDI	125.50		4313
60772	10/13/17	BE045 BENJAMIN BROS INC.	274.93		4313
60773	10/13/17	BO064 BORO OF BERGENFIELD	360.00		4313
60774	10/13/17	BR0023 BROADVIEW NETWORKS	639.78		4313
60775	10/13/17	BRID05 BRIDE VAUGHN	75.00		4313
60776	10/13/17	CL004 CLIFFHANGER PRODUCTIONS, INC.	11,577.00		4313
60777	10/13/17	CO086 COAST TAPE CO.	371.73		4313
60778	10/13/17	DE119 DE LUXE INTERNATIONAL TRUCKS	212.43		4313
60779	10/13/17	DI131 DIXON HOMESTEAD LIBRARY	164,183.75		4313
60780	10/13/17	EA901 EAST COAST FIRE SYSTEMS	275.00		4313
60781	10/13/17	FD-207 FAIRVIEW DIESEL, INC.	1,710.00		4313
60782	10/13/17	FI0014 FILE BANK	15.00		4313
60783	10/13/17	GO0011 GOOSETOWN COMMUNICATIONS	413.00		4313
60784	10/13/17	GO198 GOODYEAR AUTO SERVICE CENTER	2,739.60		4313
60785	10/13/17	GR001 GREGG F. PASTER & ASSOCIATES	2,825.00		4313
60786	10/13/17	GT005 GT CAR WASH INC	168.00		4313
60787	10/13/17	JO0021 JOHN MOLINA	100.00		4313
60788	10/13/17	KE0022 KEEHN POWER PRODUCTS, INC.	179.70		4313
60789	10/13/17	KE010 KEITH D. JAEGER	100.00		4313
60790	10/13/17	LI225 LIBERTY ELEVATOR CORP	204.63		4313
60791	10/13/17	NE003 NEW HORIZON COMMUNICATION CORP	1,359.21		4313
60792	10/13/17	NJ125 N J SHADE TREE FEDERATION	330.00		4313
60793	10/13/17	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	2,666.00		4313
60794	10/13/17	NJ905 TREA, STATE OF NJ BUR OF REVNU	2,100.00		4313
60795	10/13/17	NO801 NORTH JERSEY MEDIA GROUPS	316.22		4313
60796	10/13/17	OF0021 OFFICE CONCEPTS GROUP	134.49		4313
60797	10/13/17	ON0032 ON THE MOVE SIGNS & GRAPHICS	80.00		4313
60798	10/13/17	PG0024 P & G AUTO	317.22		4313
60799	10/13/17	PU415 PUBLIC SERVICE E&G COMPANY	178.25		4313
60800	10/13/17	RA003 RACHLES/MICHELE'S OIL CO	1,598.86		4313
60801	10/13/17	RE0024 REYNWOOD COMMUNICATIONS	4,562.83		4313
60802	10/13/17	SH0024 SHARP ELECTRONICS CORP	241.21		4313
60803	10/13/17	SL-227 SHORTLOAD	416.25		4313
60804	10/13/17	SOM005 SOME'S UNIFORMS, INC.	2,485.00		4313
60805	10/13/17	SP0023 SPOK, INC	2.29		4313
60806	10/13/17	SU0022 SUBURBAN DISPOSAL INC	64,666.66		4313
60807	10/13/17	SUEZ05 SUEZ WATER NJ	2,280.33		4313
60808	10/13/17	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	5,223.78		4313

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60809	10/13/17	TR0030 TRADITIONAL EVENTS	2,884.38		4313
60810	10/13/17	VE010 VERIZON	42.72		4313
60811	10/13/17	VIS40 VINCENT TAMBURRO, JR.	100.00		4313
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	108	0	5,395,117.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	108	0	5,395,117.39	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 60704 to 60811
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
60704	09/27/17	B0067 BOROUGH OF DUMONT PAYROLL							4300
17-01629	1	PAY WEEK OF SEPTEMBER 30, 2017	12,250.21	7-01-20-120-101 BORO CLERK REGULAR	Budget		1	1	
17-01629	2	PAY WEEK OF SEPTEMBER 30, 2017	10,781.00	7-01-20-130-101 FIN ADMIN REGULAR	Budget		2	1	
17-01629	3	PAY WEEK OF SEPTEMBER 30, 2017	3,687.68	7-01-20-145-101 TAX COLL REGULAR	Budget		3	1	
17-01629	4	PAY WEEK OF SEPTEMBER 30, 2017	1,162.46	7-01-20-150-101 TAX ASSESS REGULAR	Budget		4	1	
17-01629	5	PAY WEEK OF SEPTEMBER 30, 2017	12,136.63	7-01-22-195-101 UNIFORM CONST REGULAR	Budget		5	1	
17-01629	6	PAY WEEK OF SEPTEMBER 30, 2017	42.12	7-01-22-195-102 UNIFORM CONST OVERTIME	Budget		6	1	
17-01629	7	PAY WEEK OF SEPTEMBER 30, 2017	75.00	7-01-21-180-101 JOINT LAND USE BD REGULAR	Budget		7	1	
17-01629	8	PAY WEEK OF SEPTEMBER 30, 2017	153,256.84	7-01-25-240-101 POLICE REGULAR	Budget		8	1	
17-01629	9	PAY WEEK OF SEPTEMBER 30, 2017	4,999.92	7-01-25-240-102 POLICE OVERTIME	Budget		9	1	
17-01629	10	PAY WEEK OF SEPTEMBER 30, 2017	18,363.48	7-01-55-164-200 TRAFFIC DETAILS	Budget		10	1	
17-01629	11	PAY WEEK OF SEPTEMBER 30, 2017	9,577.50	7-01-25-240-105 POLICE CROSSING GUARDS	Budget		11	1	
17-01629	12	PAY WEEK OF SEPTEMBER 30, 2017	20,281.71	7-01-25-240-104 POLICE DISPATCHERS	Budget		12	1	
17-01629	13	PAY WEEK OF SEPTEMBER 30, 2017	1,065.29	7-01-25-240-102 POLICE OVERTIME	Budget		13	1	
17-01629	14	PAY WEEK OF SEPTEMBER 30, 2017	1,313.89	7-01-25-268-101 FIRE LIFE HAZARD REGULAR	Budget		14	1	
17-01629	15	PAY WEEK OF SEPTEMBER 30, 2017	417.84	7-01-25-275-101 PROSECUTOR REGULAR	Budget		15	1	
17-01629	16	PAY WEEK OF SEPTEMBER 30, 2017	68,116.75	7-01-26-290-101 STREETS/ROADS REGULAR	Budget		16	1	
17-01629	17	PAY WEEK OF SEPTEMBER 30, 2017	2,056.09	7-01-26-290-102 STREETS/ROADS OVERTIME	Budget		17	1	
17-01629	18	PAY WEEK OF SEPTEMBER 30, 2017	600.00	7-01-26-290-104 STREETS/ROADS STANDBY	Budget		18	1	
17-01629	19	PAY WEEK OF SEPTEMBER 30, 2017	2,784.00	7-01-26-290-103 STREETS/ROADS SEASONAL/TEMP	Budget		19	1	
17-01629	20	PAY WEEK OF SEPTEMBER 30, 2017	207.35	7-01-26-307-101 RECYCLING REGULAR SALARY	Budget		20	1	
17-01629	21	PAY WEEK OF SEPTEMBER 30, 2017	6,550.53	7-01-26-310-101 BUIDLINGS/GROUNDS REGULAR	Budget		21	1	
17-01629	22	PAY WEEK OF SEPTEMBER 30, 2017	77.55	7-01-26-310-102 BUILDINGS/GROUNDS OVERTIME	Budget		22	1	
17-01629	23	PAY WEEK OF SEPTEMBER 30, 2017	4,291.40	7-01-28-373-101 SENIOR CITIZEN REGULAR	Budget		23	1	
17-01629	24	PAY WEEK OF SEPTEMBER 30, 2017	800.00	7-01-28-375-101 RECREATION REGULAR	Budget		24	1	

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PO #	Item	Description					Ref Seq	Acct
60704		BOROUGH OF DUMONT PAYROLL						
		Continued						
17-01629	25	PAY WEEK OF SEPTEMBER 30, 2017	13,056.63	7-01-55-271-200	Budget		25	1
				DUE FROM LIBRARY				
17-01629	26	PAY WEEK OF SEPTEMBER 30, 2017	6,325.47	7-01-43-490-101	Budget		26	1
				MUNICIPAL CRT REGULAR				
17-01629	27	PAY WEEK OF SEPTEMBER 30, 2017	260.92	7-01-43-495-101	Budget		27	1
				PUBLIC DEFENDER REGULAR				
17-01629	28	PAY WEEK OF SEPTEMBER 30, 2017	10,598.02	7-01-36-472-282	Budget		28	1
				SOCIAL SECURITY				
17-01629	29	PAY WEEK OF SEPTEMBER 30, 2017	5,051.43	7-01-36-472-282	Budget		29	1
				SOCIAL SECURITY				
17-01629	30	PAY WEEK OF SEPTEMBER 30, 2017	72.36	7-01-23-210-100	Budget		30	1
				OTHER INSURANCES				
17-01629	31	PAY WEEK OF SEPTEMBER 30, 2017	110.89	7-01-36-474-279	Budget		31	1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM				
			370,370.96					
60705	10/03/17	DU136 DUMONT BOARD OF EDUCATION					4301	
17-00784	10	MNTHLY SCHOOL TAX-OCT 11,2017	1,520,111.00	7-01-55-100-001	Budget		1	1
				SCHOOL TAXES				
60706	10/11/17	BO067 BOROUGH OF DUMONT PAYROLL					4302	
17-01697	1	PAY WEEK OF 10/13/17	5,582.60	7-01-20-120-101	Budget		1	1
				BORO CLERK REGULAR				
17-01697	2	PAY WEEK OF 10/13/17	4,176.66	7-01-20-130-101	Budget		2	1
				FIN ADMIN REGULAR				
17-01697	3	PAY WEEK OF 10/13/17	2,794.72	7-01-20-145-101	Budget		3	1
				TAX COLL REGULAR				
17-01697	4	PAY WEEK OF 10/13/17	863.85	7-01-20-150-101	Budget		4	1
				TAX ASSESS REGULAR				
17-01697	5	PAY WEEK OF 10/13/17	7,172.28	7-01-22-195-101	Budget		5	1
				UNIFORM CONST REGULAR				
17-01697	6	PAY WEEK OF 10/13/17	153,256.84	7-01-25-240-101	Budget		6	1
				POLICE REGULAR				
17-01697	7	PAY WEEK OF 10/13/17	5,022.07	7-01-25-240-102	Budget		7	1
				POLICE OVERTIME				
17-01697	8	PAY WEEK OF 10/13/17	25,466.18	7-01-55-164-200	Budget		8	1
				TRAFFIC DETAILS				
17-01697	9	PAY WEEK OF 10/13/17	580.32	7-01-23-221-200	Budget		9	1
				HEALTH BENEFIT WAIVER				
17-01697	10	PAY WEEK OF 10/13/17	11,452.50	7-01-25-240-105	Budget		10	1
				POLICE CROSSING GUARDS				
17-01697	11	PAY WEEK OF 10/13/17	16,647.78	7-01-25-240-104	Budget		11	1
				POLICE DISPATCHERS				
17-01697	12	PAY WEEK OF 10/13/17	932.75	7-01-25-240-102	Budget		12	1
				POLICE OVERTIME				
17-01697	13	PAY WEEK OF 10/13/17	90.02	7-01-23-221-200	Budget		13	1
				HEALTH BENEFIT WAIVER				
17-01697	14	PAY WEEK OF 10/13/17	1,893.89	7-01-25-268-101	Budget		14	1
				FIRE LIFE HAZARD REGULAR				
17-01697	15	PAY WEEK OF 10/13/17	311.15	7-01-25-275-101	Budget		15	1
				PROSECUTOR REGULAR				

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PO #	Item	Description					Ref Seq	Acct
60706	BOROUGH OF DUMONT PAYROLL	Continued						
17-01697	16	PAY WEEK OF 10/13/17	63,682.85	7-01-26-290-101	Budget		16	1
				STREETS/ROADS REGULAR				
17-01697	17	PAY WEEK OF 10/13/17	1,389.66	7-01-26-290-102	Budget		17	1
				STREETS/ROADS OVERTIME				
17-01697	18	PAY WEEK OF 10/13/17	720.00	7-01-26-290-104	Budget		18	1
				STREETS/ROADS STANDBY				
17-01697	19	PAY WEEK OF 10/13/17	2,688.00	7-01-26-290-103	Budget		19	1
				STREETS/ROADS SEASONAL/TEMP				
17-01697	20	PAY WEEK OF 10/13/17	154.00	7-01-26-307-101	Budget		20	1
				RECYCLING REGULAR SALARY				
17-01697	21	PAY WEEK OF 10/13/17	5,091.79	7-01-26-310-101	Budget		21	1
				BUILDINGS/GROUNDS REGULAR				
17-01697	22	PAY WEEK OF 10/13/17	48.61	7-01-26-310-102	Budget		22	1
				BUILDINGS/GROUNDS OVERTIME				
17-01697	23	PAY WEEK OF 10/13/17	2,868.66	7-01-28-373-101	Budget		23	1
				SENIOR CITIZEN REGULAR				
17-01697	24	PAY WEEK OF 10/13/17	800.00	7-01-28-375-101	Budget		24	1
				RECREATION REGULAR				
17-01697	25	PAY WEEK OF 10/13/17	13,035.51	7-01-55-271-200	Budget		25	1
				DUE FROM LIBRARY				
17-01697	26	PAY WEEK OF 10/13/17	4,712.85	7-01-43-490-101	Budget		26	1
				MUNICIPAL CRT REGULAR				
17-01697	27	PAY WEEK OF 10/13/17	194.42	7-01-43-495-101	Budget		27	1
				PUBLIC DEFENDER REGULAR				
17-01697	28	PAY WEEK OF 10/13/17	8,804.64	7-01-36-472-282	Budget		28	1
				SOCIAL SECURITY				
17-01697	29	PAY WEEK OF 10/13/17	4,595.29	7-01-36-472-282	Budget		29	1
				SOCIAL SECURITY				
17-01697	30	PAY WEEK OF 10/13/17	57.40	7-01-23-210-100	Budget		30	1
				OTHER INSURANCES				
17-01697	31	PAY WEEK OF 10/13/17	129.72	7-01-36-474-279	Budget		31	1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM				
			345,217.01					
60707	10/12/17	AC010 ACCU-ROOTER					4309	
17-01553	1	UNCLOGGED MEN'S RM TOILET-	125.00	7-01-26-310-225	Budget		37	1
				BUILDINGS/GROUNDS PARKS				
60708	10/12/17	AM014 AMERICANWEAR INC.					4309	
17-00005	32	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		1	1
				STREETS/ROADS UNIFORM CLEANING				
17-00005	33	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		2	1
				STREETS/ROADS UNIFORM CLEANING				
			350.00					
60709	10/12/17	AR019 ARROW ELEVATOR INCORPORATED					4309	
17-00480	1	MAINT MARCH 2017-BORO HALL	260.00	7-01-26-310-242	Budget		9	1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL				
17-01658	1	MAINT. CONTRACT-OCT. 2017	280.00	7-01-26-310-242	Budget		88	1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL				
			540.00					

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60710	10/12/17	BA0025 BANISCH ASSOCIATES					4309
17-01584	1	PROF. PLANNING SVC.-8/18-8/24	1,725.00	7-01-20-156-233	Budget		51 1
				SPEC COUNCIL PROF SERV FEES			
60711	10/12/17	BC724 BERGEN COUNTY MUNC CT ADM ASSC					4309
17-01599	1	BCMCAA Seminar	60.00	7-01-43-490-233	Budget		61 1
				MUNI COURT MEETINGS/CONF/CONV			
60712	10/12/17	B00022 BOROUGH OF ORADELL					4309
17-01597	1	STAGE MOBILE RENTAL & MANPOWER	1,728.59	7-01-30-420-284	Budget		58 1
				CELEBRATION DUMONT DAY			
60713	10/12/17	CI125 CINTAS CORP					4309
17-01560	1	REFILL FIRST AID KIT	78.75	7-01-20-120-234	Budget		38 1
				BORO CLERK OFFICE SUPPLIES			
60714	10/12/17	CO086 COAST TAPE CO.					4309
17-01525	1	11 & 18 black ties	550.45	7-01-26-290-230	Budget		31 1
				STREETS/ROADS MATERIALS/SUPP			
60715	10/12/17	CO100 COOPER ELECTRIC SUPPLY CO					4309
17-01606	1	JASCO SUPPLIES	51.30	7-01-26-290-230	Budget		64 1
				STREETS/ROADS MATERIALS/SUPP			
60716	10/12/17	CO102 COUNTY OF BERGEN, TREASURER					4309
17-00815	3	QUARTERLY PRELIMINARY TAX	1,235,535.47	7-01-55-100-004	Budget		23 1
				COUNTY TAXES			
60717	10/12/17	CO905 COUNTY OPEN SPACE TRUST FUND					4309
17-00814	3	QUARTERLY PRLMNRY TAX-OPEN SPC	86,792.88	7-01-55-100-004	Budget		22 1
				COUNTY TAXES			
60718	10/12/17	COV05 COVANTA ENERGY, LLC.					4309
17-01653	1	MUN. SOLID WASTE-SEPT. 2017	40,393.80	7-01-26-305-202	Budget		85 1
				GARBAGE/TRASH LANDFILL TIPPING			
17-01653	2	RECYCLE TAX-SEPT. 2017	1,775.55	7-01-26-305-204	Budget		86 1
				RECYCLING COLLECTION CONTRACTUAL			
			42,169.35				
60719	10/12/17	DA916 DANNY MOLINARO					4309
17-00792	6	MONTHLY REIMB CELL PHONE-OCT	40.00	7-01-25-265-208	Budget		16 1
				FIRE DEPT DUES & MEMBERSHIP			
60720	10/12/17	DE0025 DE LAGE LANDEN					4309
17-01632	1	2-SHARP POLICE COPIERS DUE9/15	221.19	7-01-25-240-212	Budget		73 1
				POLICE TECH/EQUIPMENT PURCHASE			
60721	10/12/17	DE119 DE LUXE INTERNATIONAL TRUCKS					4309
17-00258	22	BRUSHES CLEAN INJECTOR 250	70.98	7-01-26-290-243	Budget		7 1
				STREETS/ROADS VEH MAIN/PARTS			
17-00258	23	TRUCK 250 PARTS	145.91	7-01-26-290-243	Budget		8 1
				STREETS/ROADS VEH MAIN/PARTS			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
60721	17-01539	DE LUXE INTERNATIONAL TRUCKS Continued 1 AIR HOSE - TRUCK 241	34.51	7-01-26-290-243	Budget		34 1
			251.40	STREETS/ROADS VEH MAIN/PARTS			
60722	10/12/17 17-01619	DE124 DELTA DENTAL PLAN OF NJ 1 DENTAL PAYMENT-OCT 2017	9,332.73	7-01-23-220-200	Budget		4309 70 1
				HEALTH BENEFITS DELTA			
60723	10/12/17 17-00784	DU136 DUMONT BOARD OF EDUCATION 11 MNTHLY SCHOOL TAX-OCT 27,2017	1,453,361.00	7-01-55-100-001	Budget		4309 12 1
				SCHOOL TAXES			
60724	10/12/17 17-00767	EL0025 ELECTRICAL POWER SYSTEMS, INC. 2 GENERATOR MAIN AGREE 2017	543.00	7-01-25-265-225	Budget		4309 10 1
				FIRE DEPT MAINTENANCE			
60725	10/12/17 17-01655	ER-907 ENVIRONMENTAL RENEWAL 1 VEGETATIVE WASTE-SEPT. 2017	7,305.45	7-01-26-305-203	Budget		4309 87 1
				GARBAGE/TRASH LEAF/GRASS			
60726	10/12/17 17-01565	FD-207 FAIRVIEW DIESEL, INC. 1 TEST INJECTOR - TRUCK 250	225.00	7-01-26-290-225	Budget		4309 41 1
				STREETS/ROADS-MAINTS ON DPW VEHICLES			
60727	10/12/17 17-01583	FI0014 FILE BANK 1 FILE CAPTURE-SEPT-INV 079585	26.25	7-01-20-120-266	Budget		4309 50 1
				BORO CLERK RECORDS MAINT			
60728	10/12/17 17-00802	FI172 FIRE COMPANY #3 6 MNTHLY RENTL FIRE CHIEF OFFICE	200.00	7-01-25-266-280	Budget		4309 21 1
				FIRE HOUSE RENTAL			
60729	10/12/17 17-01590	FR0040 FRANK GAGLIARDI 1 2017 OPTICAL ALLOWANCE	100.00	7-01-23-220-275	Budget		4309 55 1
				HEALTH BENEFITS OPTICAL ALLOWANCE			
60730	10/12/17 17-01586	GE325 GENERAL CODE 1 CODE ANALYSIS PRJ.-SEPT. 2017	1,428.39	7-01-20-120-289	Budget		4309 53 1
				BORO CLERK - CODIFICATION			
60731	10/12/17 17-01414	GO0011 GOOSETOWN COMMUNICATIONS 2 VEH EXT KIT, BELT CLIP	895.00	7-01-25-265-245	Budget		4309 27 1
				FIRE DEPT MATERIALS & SUPPLIES			
60732	10/12/17 17-01650	HILLS005 HILLSDALE BOARD OF HEALTH 1 CHILD HEALTH CONFERENCE-SEPT27	140.00	7-01-27-330-235	Budget		4309 84 1
				PUBLIC HEALTH PROF SERV			
60733	10/12/17 17-00046	HO200 HOME DEPOT CREDIT SVC. 8 DPW MATERIALS & SUPPLIES	62.36	7-01-26-290-230	Budget		4309 4 1
				STREETS/ROADS MATERIALS/SUPP			

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PO #	Item	Description					Ref Seq Acct
60734	10/12/17	JO0020 JOHN COOK					4309
17-00793	6	MONTHLY REIMB MED B EXP-OCT	218.00	7-01-23-220-250	Budget		17 1
				HEALTH BENEFITS MEDICARE			
60735	10/12/17	JO0021 JOHN MOLINA					4309
17-01637	1	SPANISH INTERPRETER COURT 9/11	100.00	7-01-43-490-298	Budget		74 1
				MUNI COURT INTERPRETER			
60736	10/12/17	JO0023 JOHN PAMPALONI, JR.					4309
17-00794	6	MONTHLY WASTEWATER CONSULT-OCT	330.00	7-01-26-290-236	Budget		18 1
				STREETS/ROADS C-4 SEWER LICENSE			
60737	10/12/17	LAURA005 LAURA DRIPCHAK					4309
17-01596	1	DEATH POUNCEMENT-KING 9/17/17	75.00	7-01-27-330-235	Budget		57 1
				PUBLIC HEALTH PROF SERV			
60738	10/12/17	MATTH005 MATTHEW FERRARO					4309
17-00782	5	MNTHLY REIMB-CELL OCT. FIRE	40.00	7-01-25-265-208	Budget		11 1
				FIRE DEPT DUES & MEMBERSHIP			
60739	10/12/17	MG0021 MGM CARPET CLEANING					4309
17-01616	1	STEAM CLEANED CARPET-SR CENTER	348.00	7-01-26-310-213	Budget		67 1
				BUILDINGS/GROUNDS SENIOR CENTER			
60740	10/12/17	MG287 MGL PRINTING SOLUTIONS					4309
17-01574	1	RECEIPT FORMS-SMALL TAX DEPT	338.50	7-01-20-145-239	Budget		43 1
				TAX COLL PRINTING/COPYING			
60741	10/12/17	MR192 METROPOLITAN RUBBER CO., INC.					4309
17-01578	1	HOSE WITH BEND RESTRICTOR	197.67	7-01-26-290-243	Budget		45 1
				STREETS/ROADS VEH MAIN/PARTS			
17-01605	1	REPAIRED HOSE	190.52	7-01-26-290-243	Budget		63 1
				STREETS/ROADS VEH MAIN/PARTS			
			388.19				
60742	10/12/17	MU0033 MUNICIPAL CAPITAL CORP					4309
17-01582	1	MONTHLY LEASE COPIER-OCT CLERK	330.00	7-01-20-120-212	Budget		46 1
				BORO CLERK OFFICE EQUIP EXP			
17-01582	2	MONTHLY LEASE COPIER-OCT BUILD	242.00	7-01-22-195-239	Budget		47 1
				UNIFORM CONST PRINTING/COPYING			
17-01582	3	MONTHLY LEASE COPIER-OCT DPW	242.00	7-01-26-290-213	Budget		48 1
				STREETS/ROADS EQUIP RENTAL			
17-01582	4	MONTHLY LEASE COPIER-OCT COURT	85.00	7-01-43-490-239	Budget		49 1
				MUNI COURT PRINTING/COPYING			
			899.00				
60743	10/12/17	MU328 MUNICIPAL RECORD SERVICE					4309
17-01564	1	TRAFFIC TICKETS	359.00	7-01-43-490-239	Budget		40 1
				MUNI COURT PRINTING/COPYING			
60744	10/12/17	NICH0005 NICHOLAS DELGIODICE					4309
17-01615	1	MAYOR'S LUNCH-ENTERTAIN-10/14	400.00	7-01-20-110-297	Budget		66 1
				MAYOR & COUNCIL SENIOR LUNCHEON			

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
60745	10/12/17	NJ349 NJ STATE LEAGUE OF MUNICIPALIT		4309
17-01594	1	MAYOR'S BOX LUNCHEON-NOV 15-	25.00 7-01-20-110-267	56 1
			Budget	
			MAYOR & COUNCIL TUITION/TRAIN	
60746	10/12/17	NO002 NORTHWEST BERGEN COUNTY		4309
17-00789	6	MONTHLY PUMP STATION CHECKS-5	416.67 7-01-26-311-243	13 1
			Budget	
			SEWER REPAIRS AND MAINTENANCE	
60747	10/12/17	NO00200 NORTHEASTERN ARBORIST SUPPLY		4309
17-01410	1	TEETH FOR STUMP GRINDER	672.00 7-01-26-292-224	26 1
			Budget	
			SHADE TREE TREE MAINTENANCE	
17-01577	1	TREE TRUCK SUPPLIES	34.16 7-01-26-290-230	44 1
			Budget	
			STREETS/ROADS MATERIALS/SUPP	
			706.16	
60748	10/12/17	OF0021 OFFICE CONCEPTS GROUP		4309
17-01603	1	(3) CARTONS COPIER PAPER	110.97 7-01-26-290-234	62 1
			Budget	
			STREETS/ROADS OFFICE SUPPLIES	
60749	10/12/17	ON0022 ONE CALL CONCEPTS		4309
17-00009	10	ONE CALL MARKOUTS	100.00 7-01-26-290-276	3 1
			Budget	
			STREETS/ROADS TELEPHONE	
60750	10/12/17	OP0023 OPTIMUM		4309
17-01617	1	CURRENT CHGS-9/23-10/22-POLICE	85.70 7-01-25-240-276	68 1
			Budget	
			POLICE OFFICE EQUIPMENT/PAGES	
17-01617	2	CURRENT CHGS-9/23-10/22-BORO	7.77 7-01-31-440-000	69 1
			Budget	
			TELEPHONE	
			93.47	
60751	10/12/17	PE390 PETTY CASH		4309
17-01643	1	REIMB PETTY CASH-BUILD & GRNDS	24.99 7-01-26-310-234	75 1
			Budget	
			BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	
17-01643	2	REIMB PETTY CASH-COMM DEVELOP	23.01 7-01-20-100-212	76 1
			Budget	
			GEN ADMIN EQUIPMENT PURCHASE	
17-01643	3	REIMB PETTY CASH-CELEBRATIONS	21.36 7-01-30-420-284	77 1
			Budget	
			CELEBRATION DUMONT DAY	
17-01643	4	REIMB PETTY CASH-HEALTH	41.58 7-01-27-330-207	78 1
			Budget	
			PUBLIC HEALTH MATERIAL/SUPPLIE	
17-01643	5	REIMB PETTY CASH-COURT	25.00 7-01-43-490-233	79 1
			Budget	
			MUNI COURT MEETINGS/CONF/CONV	
17-01643	6	REIMB PETTY CASH-ROADS	10.27 7-01-26-290-230	80 1
			Budget	
			STREETS/ROADS MATERIALS/SUPP	
17-01643	7	REIMB PETTY CASH-RECREATION	7.00 7-01-28-375-212	81 1
			Budget	
			REC EQUIPMENT/SUPPLIES	
17-01643	8	REIMB PETTY CASH-JT LD USE BD	8.50 7-01-21-180-234	82 1
			Budget	
			JOINT LAND USE BD OFFICE SUPPLIES	
17-01643	9	REIMB PETTY CASH-TAX	78.17 7-01-22-195-263	83 1
			Budget	
			UNIFORM CONST TRAVEL EXPENSES	
			239.88	

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60752	10/12/17	PEREN005 PERENNIAL SERVICES LLC					4309
17-01533	1	MID SEASON APPLICATION-FIELDS	925.00	7-01-28-375-265	Budget		32 1
				REC FIELD MAINTANENCE			
17-01562	1	FALL CORE AERATION W/SEED	2,775.00	7-01-28-375-265	Budget		39 1
				REC FIELD MAINTANENCE			
			3,700.00				
60753	10/12/17	PG0024 P & G AUTO					4309
17-01535	1	POLICE CAR 22 PARTS	179.20	7-01-26-290-227	Budget		33 1
				STREETS/ROADS MAIN POL VEHIC			
17-01546	1	CAR 22 IGNITION & SPARK PLUGS	278.22	7-01-26-290-227	Budget		35 1
				STREETS/ROADS MAIN POL VEHIC			
17-01566	1	TRUCK 250 - RETAINER INJECTOR	48.54	7-01-26-290-243	Budget		42 1
				STREETS/ROADS VEH MAIN/PARTS			
			505.96				
60754	10/12/17	PI24 ANTHONY PIERRO					4309
17-00791	6	MONTHLY REIMB MED B EXP-OCT	104.90	7-01-23-220-250	Budget		15 1
				HEALTH BENEFITS MEDICARE			
60755	10/12/17	PO0022 POSTAGE BY PHONE RESERVE ACCT					4309
17-00790	6	REFILL MNTHLY POSTGE METER-OCT	1,000.00	7-01-20-101-237	Budget		14 1
				POSTAGE			
60756	10/12/17	PU415 PUBLIC SERVICE E&G COMPANY					4309
17-01625	1	ST LIGHTS-SEPT 2017	11,577.32	7-01-31-435-000	Budget		71 1
				STREET LIGHTING			
17-01625	2	ELECTRIC-SEPT 2017	4,709.84	7-01-31-430-000	Budget		72 1
				ELECTRICITY			
			16,287.16				
60757	10/12/17	RE0025 RE-TRON TECHNOLOGIES, INC.					4309
17-01589	1	(3) 1100 CCA STUD BATTERIES	345.96	7-01-26-290-243	Budget		54 1
				STREETS/ROADS VEH MAIN/PARTS			
60758	10/12/17	SH0015 SHAWN R. ORBACH					4309
17-01418	3	REIMB MED PART B EXP-OCT. 2017	115.40	7-01-23-220-250	Budget		28 1
				HEALTH BENEFITS MEDICARE			
60759	10/12/17	SP0022 SPRINT					4309
17-01317	1	MOBILE PHONES-6/13-7/12/17	16.66	7-01-25-240-276	Budget		25 1
				POLICE OFFICE EQUIPMENT/PAGES			
17-01609	1	MOBILE PHONE-AUG13-SEPT12,2017	16.66	7-01-31-440-000	Budget		65 1
				TELEPHONE			
			33.32				
60760	10/12/17	ST0010 STONE INDUSTRIES, INC.					4309
17-00152	25	ASPHALT	64.67	7-01-26-290-230	Budget		5 1
				STREETS/ROADS MATERIALS/SUPP			
60761	10/12/17	TE659 TECHNICAL FIRE SERVICES, INC					4309
17-01486	1	PUMP AND LADDER TESTING	1,932.00	7-01-25-265-225	Budget		29 1
				FIRE DEPT MAINTANENCE			

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60762	10/12/17	TH506 THOMAS COUGHLIN					4309
17-00795	6	MONTHLY REIMB MED B EXP-OCT	341.00	7-01-23-220-250	Budget		19 1
				HEALTH BENEFITS MEDICARE			
60763	10/12/17	TR0200 TREASURER, STATE OF NJ/727 GSPT					4309
17-00820	1	GARDEN STATE PRESERVATION TRST	6,218.32	7-01-45-941-020	Budget		24 1
				GREEN TRUST LOAN REPAY INTEREST PARKS			
60764	10/12/17	TR815 TRAFFIC SAFETY & EQUIP.					4309
17-00240	5	36X18 BLACK ARROW YELLOW BACK	108.00	7-01-26-290-230	Budget		6 1
				STREETS/ROADS MATERIALS/SUPP			
60765	10/12/17	UN-111 UNITED MOTOR PARTS, INC.					4309
17-01549	1	POWER LUBE, BRAKE CLEANER	91.68	7-01-26-290-243	Budget		36 1
				STREETS/ROADS VEH MAIN/PARTS			
60766	10/12/17	VE010 VERIZON					4309
17-01585	1	CURRENT PHONES-9/11-10/10/17	58.98	7-01-31-440-000	Budget		52 1
				TELEPHONE			
60767	10/12/17	VE900 VERIZON WIRELESS					4309
17-01598	1	CELL PHONE-AUG 13-SEPT 12,2017	153.19	7-01-31-440-000	Budget		59 1
				TELEPHONE			
17-01598	2	CELL PHONE-AUG 13-SEPT 12,2017	323.50	7-01-31-440-000	Budget		60 1
				TELEPHONE			
			476.69				
60768	10/12/17	WI561 WILLIAM ROSS					4309
17-00796	6	MONTHLY REIMB CELL PHONE-OCT.	40.00	7-01-25-265-208	Budget		20 1
				FIRE DEPT DUES & MEMBERSHIP			
60769	10/12/17	WILF 409 Wilfred MacDonald, Inc					4309
17-01496	1	JACOBSEN MOWER PEDAL ASSY	82.23	7-01-26-290-243	Budget		30 1
				STREETS/ROADS VEH MAIN/PARTS			
60770	10/13/17	AM014 AMERICANWEAR INC.					4313
17-00005	34	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		1 1
				STREETS/ROADS UNIFORM CLEANING			
17-00005	36	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		2 1
				STREETS/ROADS UNIFORM CLEANING			
			350.00				
60771	10/13/17	AN145 ANTHONY SCHIRALDI					4313
17-01642	1	REIMB DPW CLASSES-TOLLS	125.50	7-01-26-290-267	Budget		17 1
				STREETS/ROADS TUITION/TRAINING			
60772	10/13/17	BE045 BENJAMIN BROS INC.					4313
17-01670	1	WET/DRY VAC, PAINT SUPPLIES,	274.93	7-01-26-310-234	Budget		28 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
60773	10/13/17	BO064 BORO OF BERGENFIELD					4313
17-01621	1	COURT SECURITY-9/11/17	360.00	7-01-43-490-299	Budget		14 1
				MUNI COURT SECURITY			

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PO #	Item	Description					Ref Seq Acct
60774	10/13/17	BR0023 BROADVIEW NETWORKS					4313
17-01704	1	CURRENT PHONE CHARGES-9/3-10/2	639.78	7-01-31-440-000	Budget		41 1
		TELEPHONE					
60775	10/13/17	BRID05 BRIDE VAUGHN					4313
17-01723	1	JT. LAND USE BOARD MEETING	75.00	7-01-21-180-208	Budget		52 1
		JOINT LAND USE BD DUES/MEMBER/CONF/MTGS					
60776	10/13/17	CL004 CLIFFHANGER PRODUCTIONS. INC.					4313
17-01710	1	DUMONT DAY RENTALS-TABLES,	4,102.00	7-01-30-420-284	Budget		46 1
		CELEBRATION DUMONT DAY					
17-01711	1	RIDES & AMUSEMENTS-DUMONT DAY	7,475.00	7-01-30-420-284	Budget		47 1
		CELEBRATION DUMONT DAY					
			11,577.00				
60777	10/13/17	CO086 COAST TAPE CO.					4313
17-01604	1	18 & 24 IN BUNGIE CORDS	208.23	7-01-26-290-230	Budget		12 1
		STREETS/ROADS MATERIALS/SUPP					
17-01626	1	21 & 31IN TARP STRAPS	163.50	7-01-26-290-230	Budget		15 1
		STREETS/ROADS MATERIALS/SUPP					
			371.73				
60778	10/13/17	DE119 DE LUXE INTERNATIONAL TRUCKS					4313
17-01536	1	TRUCK 243 HEADLIGHT	34.35	7-01-26-290-243	Budget		7 1
		STREETS/ROADS VEH MAIN/PARTS					
17-01580	1	FUEL FILTER TRUCK 233	14.29	7-01-26-290-243	Budget		8 1
		STREETS/ROADS VEH MAIN/PARTS					
17-01587	1	TRUCK 243 HEADLIGHT RETAINER	39.98	7-01-26-290-243	Budget		10 1
		STREETS/ROADS VEH MAIN/PARTS					
17-01595	1	TRUCK 243 LIGHT HEAD, ETC.	123.81	7-01-26-290-243	Budget		11 1
		STREETS/ROADS VEH MAIN/PARTS					
			212.43				
60779	10/13/17	DI131 DIXON HOMESTEAD LIBRARY					4313
17-00819	3	QUARTERLY STIPENED-4th QTR2017	164,183.75	7-01-29-390-275	Budget		4 1
		LIBRARY CONTRIBUTION					
60780	10/13/17	EA901 EAST COAST FIRE SYSTEMS					4313
17-01659	1	FIRE ALARM SYSTEM TROUBLE	275.00	7-01-26-290-232	Budget		24 1
		STREETS/ROADS EQUIP MAINT CONTRACTUAL					
60781	10/13/17	FD-207 FAIRVIEW DIESEL, INC.					4313
17-01652	1	TRUCK 236 REBUILD INJECTORS	1,710.00	7-01-26-290-225	Budget		22 1
		STREETS/ROADS-MAINTS ON DPW VEHICLES					
60782	10/13/17	FI0014 FILE BANK					4313
17-01618	1	CAPTURE FILES-BUILD DEPT079640	15.00	7-01-20-120-266	Budget		13 1
		BORO CLERK RECORDS MAINT					
60783	10/13/17	GO0011 GOOSETOWN COMMUNICATIONS					4313
17-01677	1	MAINT. SVC. CONTRACT -OCT.2017	413.00	7-01-25-240-212	Budget		33 1
		POLICE TECH/EQUIPMENT PURCHASE					

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PO #	Item	Description							
60784	10/13/17	GO198 GOODYEAR AUTO SERVICE CENTER					4313		
17-01627	1	CLEAN COMM.- TIRES/PARTS	2,739.60	7-01-41-770-020	Budget		16	1	
				CLEAN COMMUNITIES PROGRAM					
60785	10/13/17	GR001 GREGG F. PASTER & ASSOCIATES					4313		
17-01663	1	COAH, LANDMRK, BOE, GENERL, LABOR-	2,825.00	7-01-20-155-235	Budget		25	1	
				LEGAL BORO ATTY PROF SERV					
60786	10/13/17	GT005 GT CAR WASH INC					4313		
17-01581	1	POLICE CAR WASH-6/4/17-9/10/17	168.00	7-01-25-240-243	Budget		9	1	
				POLICE REPAIRS/MAIN EQUIP-CARS					
60787	10/13/17	JO0021 JOHN MOLINA					4313		
17-01672	1	SPANISH INTERPRETER-COURT 9/25	100.00	7-01-43-490-298	Budget		29	1	
				MUNI COURT INTERPRETER					
60788	10/13/17	KE0022 KEEHN POWER PRODUCTS, INC.					4313		
17-01520	1	(6) LINE TRIMMER HEADS (OLD)	179.70	7-01-26-290-230	Budget		6	1	
				STREETS/ROADS MATERIALS/SUPP					
60789	10/13/17	KE010 KEITH D. JAEGER					4313		
17-01668	1	OPTICAL REIMBURSEMENT	100.00	7-01-26-290-229	Budget		26	1	
				STREETS/ROADS MAIN OTHER VEH					
60790	10/13/17	LI225 LIBERTY ELEVATOR CORP					4313		
17-01684	1	MAINT CONTRACT-OCTOBER 2017	204.63	7-01-26-310-297	Budget		34	1	
				BUILDINGS/GROUNDS LIBRARY					
60791	10/13/17	NE003 NEW HORIZON COMMUNICATION CORP					4313		
17-01707	1	CURRENT PHONE CHARGES-OCT 2017	1,359.21	7-01-31-440-000	Budget		45	1	
				TELEPHONE					
60792	10/13/17	NJ125 N J SHADE TREE FEDERATION					4313		
17-01725	1	ANNUAL CONFERENCE&CONTINING ED	330.00	7-01-26-292-243	Budget		53	1	
				SHADE TREE ARBOR DAY/EDUCATION					
60793	10/13/17	NJ739 NJ DEPT OF COMMUNITY AFFAIRS					4313		
17-01694	1	STATE TRAINING FEE 3RD QTR2017	2,666.00	7-01-55-200-003	Budget		38	1	
				B O C A					
60794	10/13/17	NJ905 TREA, STATE OF NJ BUR OF REVNU					4313		
17-01669	1	SITE REMEDIATION - TWIN BORO	1,780.00	7-01-26-290-208	Budget		27	1	
				STREETS/ROADS DUES/MEMBERSHI					
17-01674	1	TWIN BORO FD, ALADDIN AV PERMIT	320.00	7-01-26-290-298	Budget		31	1	
				STREETS/ROADS PARK EXPENSES					
			2,100.00						
60795	10/13/17	NO801 NORTH JERSEY MEDIA GROUPS					4313		
17-01696	1	SEPT 2017 LEGAL ADVERTISING	279.67	7-01-20-120-222	Budget		39	1	
				BORO CLERK LEGAL ADVERTISING					

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PO #	Item	Description					Ref Seq	Acct
60795	17-01731	NORTH JERSEY MEDIA GROUPS 1 SEPT ADVERTISING RECREATN DEPT	36.55	7-01-28-375-239 REC PRINTING	Budget		55	1
			316.22					
60796	10/13/17	OF0021 OFFICE CONCEPTS GROUP					4313	
17-01645	1	CLERK SUPPLIES-ENVELOPES,ETC.	70.22	7-01-20-120-234	Budget		18	1
				BORO CLERK OFFICE SUPPLIES				
17-01673	1	REFILL CALENDAR 3.5X6-3.99	64.27	7-01-20-120-234	Budget		30	1
			134.49	BORO CLERK OFFICE SUPPLIES				
60797	10/13/17	ON0032 ON THE MOVE SIGNS & GRAPHICS					4313	
17-01676	1	DSTC BANNER-SHADE TREE	80.00	7-01-26-292-243	Budget		32	1
				SHADE TREE ARBOR DAY/EDUCATION				
60798	10/13/17	PG0024 P & G AUTO					4313	
17-01648	1	CAR 25 - PUMP ASSBY & SENDER	317.22	7-01-26-290-227	Budget		21	1
				STREETS/ROADS MAIN POL VEHIC				
60799	10/13/17	PU415 PUBLIC SERVICE E&G COMPANY					4313	
17-01702	1	ELECTRIC-80 W MADISON-OCT 2017	178.25	7-01-31-430-000	Budget		40	1
				ELECTRICITY				
60800	10/13/17	RA003 RACHLES/MICHELE'S OIL CO					4313	
17-00162	29	NO LEAD REGULAR GAS	1,598.86	7-01-31-460-000	Budget		3	1
				FUEL				
60801	10/13/17	RE0024 REYNWOOD COMMUNICATIONS					4313	
17-01685	1	CURRENT CHARGES-OCT. 2017	4,562.83	7-01-31-440-000	Budget		35	1
				TELEPHONE				
60802	10/13/17	SH0024 SHARP ELECTRONICS CORP					4313	
17-01647	1	SHARP COPIER-MX311ION COPY MADE	241.21	7-01-25-240-212	Budget		20	1
				POLICE TECH/EQUIPMENT PURCHASE				
60803	10/13/17	SL-227 SHORTLOAD					4313	
17-01646	2	CONCRETE - HIGHWOOD AVENUE	416.25	7-01-26-290-230	Budget		19	1
				STREETS/ROADS MATERIALS/SUPP				
60804	10/13/17	SOM005 SOME'S UNIFORMS, INC.					4313	
17-01497	1	POLICE UNIFORMS-DETECTIVES	2,485.00	7-01-25-240-280	Budget		5	1
				POLICE DETECTIVE BUREAU				
60805	10/13/17	SP0023 SPOK, INC					4313	
17-01687	1	SNR. CTR. BEEPER-OCT. 2017	2.29	7-01-28-373-234	Budget		37	1
				SENIOR CITIZEN SUPPLIES				
60806	10/13/17	SU0022 SUBURBAN DISPOSAL INC					4313	
17-01706	1	SOLID WASTE-OCT 2017	46,333.33	7-01-26-305-201	Budget		42	1
				GARBAGE/TRASH CONTRACTUAL				
17-01706	2	RECYCLE-OCT 2017	17,333.33	7-01-26-305-204	Budget		43	1
				RECYCLING COLLECTION CONTRACTUAL				

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60806	10/13/17	SUBURBAN DISPOSAL INC							
17-01706	3	RECYCLE-OCT 2017 BD OF ED	1,000.00	7-01-26-305-204	Budget		44	1	
				RECYCLING COLLECTION CONTRACTUAL					
			64,666.66						
60807	10/13/17	SUEZ05 SUEZ WATER NJ					4313		
17-01686	1	CURRENT WATER-9/5/17-10/2/17	334.07	7-01-31-445-000	Budget		36	1	
				WATER					
17-01715	1	WATER-SEPT 2017	1,884.53	7-01-31-445-000	Budget		50	1	
				WATER					
17-01728	1	WATER-OCT 2017	61.73	7-01-31-445-000	Budget		54	1	
				WATER					
			2,280.33						
60808	10/13/17	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					4313		
17-01720	1	PROF. FEES-SEPT. 2017	5,223.78	7-01-20-120-299	Budget		51	1	
				BORO CLERK PROF SERV FEES					
60809	10/13/17	TR0030 TRADITIONAL EVENTS					4313		
17-01712	1	DUMONT DAY FEES-BAND, WRISTBAND	2,884.38	7-01-30-420-284	Budget		48	1	
				CELEBRATION DUMONT DAY					
60810	10/13/17	VE010 VERIZON					4313		
17-01714	1	FIRE & BURGLAR ALARM-OCT 27	42.72	7-01-31-440-000	Budget		49	1	
				TELEPHONE					
60811	10/13/17	VI540 VINCENT TAMBURRO, JR.					4313		
17-01657	1	2017 OPTICAL REIMB.	100.00	7-01-23-220-275	Budget		23	1	
				HEALTH BENEFITS OPTICAL ALLOWANCE					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	108	0	5,395,117.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	0	5,395,117.39	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12609 to 12620
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
12609	10/12/17	ANDIA005 ANDIAMO RESTAURANT		3,150.00	4305
12610	10/12/17	BON409 Bon Jour Fufillment		99.00	4305
12611	10/12/17	FIED05 FIEDLER, DENNIS	1099	180.00	4305
12612	10/12/17	GARY05 GARY HAYLES	1099	180.00	4305
12613	10/12/17	HOO 409 HOOP HEAVEN		3,400.00	4305
12614	10/12/17	HUGHE005 HUGHES, JOHN R.		180.00	4305
12615	10/12/17	MAR 413 Mark Mundy	1099	120.00	4305
12616	10/12/17	TE0022 TEAM LIFE		439.00	4305
12617	10/12/17	TURN005 TURNER, STEVE		120.00	4305
12618	10/12/17	TYRO05 TYRONE NELSON	1099	180.00	4305
12619	10/12/17	ON0032 ON THE MOVE SIGNS & GRAPHICS		963.00	4307
12620	10/12/17	ON0032 ON THE MOVE SIGNS & GRAPHICS		223.26	4308

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	9,234.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	9,234.26	0.00

October 13, 2017
11:42 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12609 to 12620
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
12609	10/12/17	ANDIA005 ANDIAMO RESTAURANT					4305
17-01671	1	FUNDRAISER FOR JR FOOTBALL-	3,150.00	7-55-00-460-120	Budget		10 1
				FOOTBALL - FUND RAISING			
12610	10/12/17	BON409 Bon Jour Fufillment					4305
17-01600	1	GIRLS SOFTBALL UNIFORMS	99.00	7-55-00-470-390	Budget		5 1
				GIRLS SOFTBALL - UNIFORMS			
12611	10/12/17	FIED05 FIEDLER, DENNIS	1099				4305
17-01641	1	JR FTBALL REF 3 GAMES 9/23/17	180.00	7-55-00-460-330	Budget		9 1
				FOOTBALL - REFEREES & UMPIRES			
12612	10/12/17	GARY05 GARY HAYLES	1099				4305
17-01591	1	JR. FOOTBALL REF-9/16-3 GAMES	180.00	7-55-00-460-330	Budget		2 1
				FOOTBALL - REFEREES & UMPIRES			
12613	10/12/17	HOO 409 HOOP HEAVEN					4305
17-01638	1	17 FALL LEAGUE-GIRL-BASKETBALL	3,400.00	7-55-00-550-270	Budget		6 1
				TRAVEL BASKETBALL GIRLS - LEAGUE/TRN FEE			
12614	10/12/17	HUGHE005 HUGHES, JOHN R.					4305
17-01639	1	FR FTBALL REF-3 GAMES 9/23/17	180.00	7-55-00-460-330	Budget		7 1
				FOOTBALL - REFEREES & UMPIRES			
12615	10/12/17	MAR 413 Mark Mundy	1099				4305
17-01592	1	JR. FOOTBALL REF-9/16-2 GAMES	120.00	7-55-00-460-330	Budget		3 1
				FOOTBALL - REFEREES & UMPIRES			
12616	10/12/17	TE0022 TEAM LIFE					4305
17-01576	1	DEFIBRILLATION ELECTRODE PADS	439.00	7-55-00-470-370	Budget		1 1
				GIRLS SOFTBALL - SUPPLIES			
12617	10/12/17	TURN005 TURNER, STEVE					4305
17-01640	1	JR FTBALL REF 2 GAMES-9/23/17	120.00	7-55-00-460-330	Budget		8 1
				FOOTBALL - REFEREES & UMPIRES			
12618	10/12/17	TYRO05 TYRONE NELSON	1099				4305
17-01593	1	FOOTBALL REF-9/16-3 GAMES	180.00	7-55-00-460-330	Budget		4 1
				FOOTBALL - REFEREES & UMPIRES			
12619	10/12/17	ON0032 ON THE MOVE SIGNS & GRAPHICS					4307
17-01709	1	T-SHIRTS FLAG FOOTBALL	963.00	7-55-00-450-390	Budget		1 1
				FLAG FOOTBALL - UNIFORMS			
12620	10/12/17	ON0032 ON THE MOVE SIGNS & GRAPHICS					4308
17-01654	1	REC. FIELD PAINT-12 CANS	223.26	7-55-00-450-230	Budget		1 1
				FLAG FOOTBALL - EQUIPMENT			

October 13, 2017
11:42 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
12620	ON THE MOVE	SIGNS & GRAPHICS	Continued							
Report Totals										
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>			
	Checks:		12	0	9,234.26		0.00			
	Direct Deposit:		0	0	0.00		0.00			
	Total:		12	0	9,234.26		0.00			



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 240
Date: October 17, 2017
Page: 1 of 1
Subject: Selzer School PTO Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Geist

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

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

APPROVAL OF SELZER SCHOOL PTO RAFFLE APPLICATION

WHEREAS, Selzer School PTO has applied for an off-premise merchandise raffle, drawing to be held November 15, 2017; RL#487; ID#109-5-37089;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, the Selzer School PTO application shall be approved;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Department and the member in charge of the raffle.

James J. Kelly
James J. Kelly, Mayor



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. **241**

Date: **October 17, 2017**

Page: **1 of 1**

Subject: **Tyler Bartsch-Fire Auxiliary Member**

Purpose: **Accept Application**

Dollar Amount:

Prepared By: **Susan Connelly, RMC**

Offered by: Manna
Seconded by: Geist

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

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

TYLER BARTSCH-APPROVAL OF APPLICATION AS FIRE AUXILIARY MEMBER
WHEREAS, at the September 2017 Board of Fire Officers meeting, the Board of Fire Officers accepted the application of Fire Auxiliary member Tyler Bartsch; and

WHEREAS, Mr. Bartsch will be assigned to Independent Hose Company;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts the application of Tyler Bartsch as a member of the Fire Auxiliary;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Bartsch and Fire Board Secretary Stevens

James J. Kelly
James. J. Kelly, Mayor



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 242
Date: October 17, 2017
Page: 1 of 2
Subject: 2017 Salary Resolution
(amendment)
Purpose: Approval
Dollar Amount: _____
Prepared By: Finance Department

Offered by: Manna
Seconded by: Reist

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 ESTABLISHING THE SALARIES, WAGES AND COMPENSATION OF
CERTAIN OFFICERS AND EMPLOYEES OF THE BOROUGH OF DUMONT
FOR CALENDAR YEAR 2017**

WHEREAS, Resolution #209, adopted September 5, 2017 established 2017 salaries and wages for certain officers and employees of the Borough of Dumont; and

WHEREAS, discrepancies were discovered upon calculating retroactive wages for various employees, thus requiring corrective action;

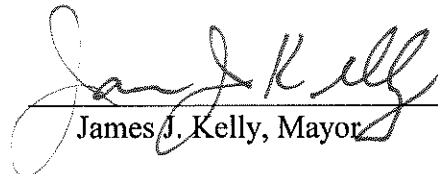
BE IT RESOLVED by the Governing Body of the Borough of Dumont, County of Bergen, State of New Jersey hereby authorize the following employees shall be paid in bi-weekly

(26 payments), monthly or quarterly installments at the following rates:

<u>Employee</u>	<u>Position</u>	<u>Salary</u>
Debra Mati	Tax Clerk	46,546.00
Debra Mati	Tax Searcher	<u>300.00</u>
	Total Employee	46,846.00

Dispatchers hired after 7/1/13

No Appointee	Dispatchers – Starting	27,997.00
Natalia Tello	Dispatcher (Started on 3/27/18)	34,662.88
Andre Astudillo	Dispatcher (Started on 3/15/18)	27,966.60
No Appointee	Dispatchers – Start of 6 months	31,059.00
No Appointee	Dispatchers- Start of 1 st Year	34,663.00
No Appointee	Dispatchers- Start of 2 nd Year	38,267.00
No Appointee	Dispatchers – Start of 3rd Year	44,559.00
No Appointee	Dispatchers – Start of 4th Year	50,880.00
No Appointee	Dispatchers – Start of 5th Year	58,344.00
Troy Hilcken	Dispatcher (start of 5 th year 8/8/17)	58,344.00
Bride Vaughn	Building Dept. Clerk-Part-time	14.72 per hour
No Appointee	Building Dept. Clerk/Tech Ass't-Full-time	28,730.00


James J. Kelly, Mayor



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 243

Date: October 17, 2017

Page: 1 of 2

Subject: Participation in the U.S.
Department of Defense
Supplies and Equipment
Program

Purpose: Authorization

Dollar Amount: _____

Offered by: Manna
Seconded by: Geist

Prepared By: Susan Connelly, RMC

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

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

**RESOLUTION AUTHORIZING THE DUMONT POLICE DEPARTMENT TO
REQUEST / PARTICIPATE IN THE U.S. DEPARTMENT OF DEFENSE (DoD)
"1033-PROGRAM"**

WHEREAS, the U.S. Department of Defense ("DoD") 1033 Program permits the Secretary of Defense to transfer excess DoD supplies and equipment to state and local Law Enforcement Agencies for use in their Law Enforcement duties; and

WHEREAS, this property is procured at no cost to the agency with the exception of any shipping or transportation costs, and includes office supplies, clothing, and support items including; safety equipment, rescue equipment, counter-drug and terrorism equipment, disaster response / flood mitigation equipment, tactical gear, vehicles including high water rescue / all-terrain, watercraft, and vision enhancement equipment; and

WHEREAS, Senate Bill No. 2364-1(a) recently enacted by the New Jersey Legislature as P.L. 2015 chapter 23, requires that all local or county Law Enforcement Agencies wanting to apply to the 1033 Program, be approved by Resolution by a majority of the full membership of the governing body of that jurisdiction and the said DLA requires that application for Program be submitted every 365 days; and

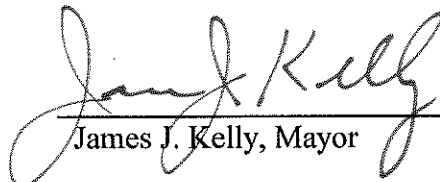
WHEREAS, the State Coordinator then facilitates the agency's application process with the Federal Law Enforcement Support Office; and

BE RESOLVED, by the Council of the Borough of Dumont that the Chief of the Dumont Police Department, or the designated representative thereof, is hereby authorized to solicit the State Coordinator to participate in the DoD 1033 Program; and

BE IT FURTHER RESOLVED, that the Borough of Dumont, the Dumont Police Department and any other borough entity agrees that certain items offered under the 1033 program, while free, may not be worthy of being items suitable for use or acquisition by these entities. By example: the acquiring of small and large firearms, military vehicles and/or computer components would be items that are not economically or practically items of interest.

BE IT FURTHER RESOLVED, that the Dumont Police Department is hereby authorized to seek supplies and equipment from various DoD Demilitarization Codes "Demil A" through "Demil Q".

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Police Chief Conner


James J. Kelly, Mayor



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 244
Date: October 17, 2017
Page: 1 of 1
Subject: Lincoln School PTO Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Geist

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


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

LINCOLN SCHOOL PTO ON-PREMISE MERCHANDISE RAFFLE

WHEREAS, Lincoln School PTO has applied for an on-premise merchandise raffle to be held at 80 Prospect Avenue, Dumont on December 2, 2017; RL#488, ID #109-5-30683;

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

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


James J. Kelly, Mayor



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 245

Date: October 17, 2017

Page: 1 of 1

Subject: Lincoln School PTO Raffle

Purpose: Approval of Application

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Manna

Seconded by: Geist

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

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

LINCOLN SCHOOL PTO ON-PREMISE CASH RAFFLE

WHEREAS, Lincoln School PTO has applied for an on-premise cash raffle to be held at 80 Prospect Avenue, Dumont on December 2, 2017; RL#489, ID #109-5-30683;

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

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

James J. Kelly
James J. Kelly, Mayor



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 246
Date: October 17, 2017
Page: 1 of 2
Subject: eRevival, LLC-Electronics Recycling
Purpose: Renewal of Agreement
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Geist

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

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

**AUTHORIZATION OF EXECUTION OF AGREEMENT WITH eREVIVAL LLC FOR
ELECTRONICS RECYCLING**

WHEREAS, it is in the best interest for the residents of the Borough of Dumont to provide a recycling center for used electronics; and

WHEREAS, eRevival shall provide a 20 ft. closed sea box container at no cost to the Borough; and

WHEREAS, eRevival shall transport it to their facility when full; and

WHEREAS, eRevival will charge a flat fee of \$500.00 per pickup for Recycling Electronic Equipment (non-CED's) and \$0 for Recycling TV's, CRT Monitors and PC's; and

WHEREAS, a tonnage report will be issued quarterly; and

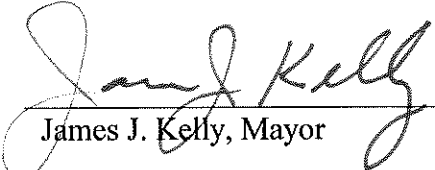
WHEREAS, eRevival shall comply with all Federal, State and local laws regarding recycling electronic equipment; and

WHEREAS, eRevival shall respond to the Borough within five to seven business days of a request to empty the full container; and

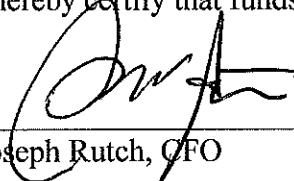
WHEREAS, the duration of the agreement is two years with an option for two one-year period extensions at the municipality's sole discretion as allowed by the Local Public Contracts Law

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the execution of agreement with eRevival LLC, 141 Lanza Avenue, Bldg. 5, Garfield, N.J. 07026

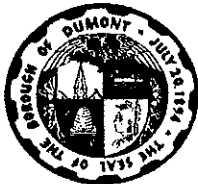
BE IT FURTHER RESOLVED, copies shall be provided to eRevival, DPW Superintendent and the CFO


James J. Kelly, Mayor

I hereby certify that funds shall be provided by Recycling Collection; Account #7-01-26-305-204


Joseph Rutch, CFO

Date: October 17, 2017



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 247

Date: October 17, 2017

Page: 1 of 1

Subject: Nicola Attanasio

Purpose: Accept Application as
Firefighter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Manna

Seconded by: Geist

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

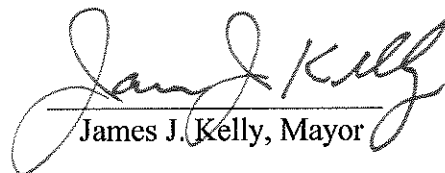
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

NICOLA ATTANASIO-ACCEPT APPLICATION AS FIREFIGHTER

WHEREAS, the Board of Fire Officers has accepted the application of Nicola Attanasio to the position of Firefighter for Squad Company #1;

BE IT RESOLVED, the Governing Body of the Borough of Dumont concurs with the Board of Fire Officers in accepting Mr. Attanasio's application;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Chief Molinaro and Fire Board Secretary Stevens.


James J. Kelly, Mayor



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 248
Date: October 17, 2017
Page: 1 of 2
Subject: Michael J. Breslin, Esq.
Purpose: Hire as Hearing Officer
Dollar Amount: \$225 per hour
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Geist

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

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

**AUTHORIZATION TO HIRE A HEARING OFFICER FOR VARIOUS
DISCIPLINARY MATTERS**

WHEREAS, multiple disciplinary notices were issued to employees between May 31, 2017 and June 6, 2017; and

WHEREAS, the employees have requested a hearing; and

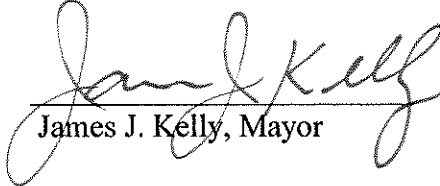
WHEREAS, it is incumbent on the Borough of Dumont to retain an individual to act as Hearing Officer; and

WHEREAS, the Borough of Dumont has determined that there is no internal candidate capable of conducting the aforementioned disciplinary hearings; and

WHEREAS, the Borough of Dumont wishes to hire an outside Hearing Officer; and

WHEREAS, the person is Michael J. Breslin and his rate is \$225 per hour;

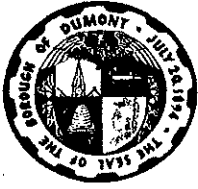
BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the retention of Jerry Breslin to act as Hearing Officer.


James J. Kelly, Mayor

I hereby certify that funds shall be provided by Special Counsel; Account #7-01-20-156-233


Joseph Rutch, CFO

Date: October 17, 2017



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 249
Date: October 17, 2017
Page: 1 of 1
Subject: DHS Music Boosters Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Geist


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

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

DHS MUSIC BOOSTERS ON-PREMISE 50/50 CASH RAFFLE APPLICATION
WHEREAS, Dumont High School Music Boosters has applied for an on-premise 50/50 cash raffle to be held 12/20/17 and 12/21/17 at 101 New Milford Avenue; ID#109-5-36714, RL#490.

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise 50/50 cash raffle license be issued to Dumont High School Music Boosters.

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


James J. Kelly, Mayor



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 250
Date: October 17, 2017
Page: 1 of 1
Subject: DHS Music Boosters Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Geist


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

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

DHS MUSIC BOOSTERS ON-PREMISE 50/50 CASH RAFFLE APPLICATION
WHEREAS, Dumont High School Music Boosters has applied for an on-premise 50/50 cash raffle to be held 11/16/17, 11/17/17 and 11/18/17 at 101 New Milford Avenue; ID#109-5-36714, RL# 491.

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise 50/50 cash raffle license be issued to Dumont High School Music Boosters.

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


James J. Kelly, Mayor



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 251
Date: October 17, 2017
Page: 1 of 1
Subject: Bride Vaughn
Purpose: Accept Resignation
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Geist

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

Susan Connelly

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

BRIDE VAUGHN-ACCEPT RESIGNATION

WHEREAS, Bride Vaughn has been working part-time in the Building Department as a technical assistant since 2015; and

WHEREAS, Ms. Vaughn has submitted her resignation effective October 20, 2017;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts her resignation and wishes her well in her future endeavors.

James J. Kelly
James J. Kelly, Mayor



**2017
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 252
Date: October 17, 2017
Page: 1 of 2
Subject: Gasoline and Diesel Fuel
Purpose: Purchase through Bergen
County Cooperative
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Geist

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

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

**PURCHASE OF GASOLINE AND DIESEL FUEL THROUGH BERGEN COUNTY
PURCHASING SYSTEM**

WHEREAS, the County of Bergen awarded the purchase of Gasoline-Bid #17-41 and the purchase of Diesel fuel-Bid#17-42 to Rachles/Michele's Oil Co. Inc., 116 Kuller Road, Clifton, N.J. 07011 for the period of September 21, 2017 to September 20, 2019; and

WHEREAS, the County of Bergen has opted to extend the contract through September 20, 2019; and

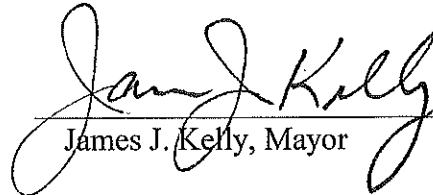
WHEREAS, the County of Bergen is a Registered Cooperative Pricing System #11-BeCCPS and a Registered Bergen County Cooperative Contract Purchasing System #CK04; and

WHEREAS, the County supplier agrees to make his products and county contract prices available to all local government jurisdictions;

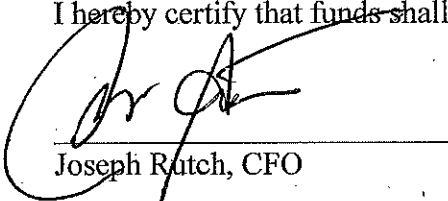
WHEREAS, the firm-fixed mark-up is 0.0400;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the purchase of gasoline and diesel fuel through the Bergen County purchasing system.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the DPW, the CFO and the Borough auditor.


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Fuel; Account #7-01-31-460-000


Joseph Rutch, CFO

October 17, 2017

NOTICE OF AWARD
COUNTY OF BERGEN
ADMINISTRATION & FINANCE, DIVISION OF PURCHASING
REGISTERED COOPERATIVE PRICING SYSTEM #11-BeCCP
REGISTERED BERGEN COUNTY COOPERATIVE CONTRACT PURCHASING SYSTEM #CK04
ONE BERGEN COUNTY PLAZA, HACKENSACK, N.J. 07601

Service/Commodity:	Gasoline
Bergen County Bid #:	17-41
Contract Period:	September 21, 2017 through September 20, 2019 (24-Months)
Board of Chosen Freeholders Resolution:	#843-17, dated September 6, 2017

PRICES:

Unit prices quoted shall be firm unless otherwise stated herein, net exclusive of all taxes and must include all transportation, delivery and unloading costs, fully prepaid FOB destination, inside delivery debris removed.

AVAILABILITY OF COUNTY CONTRACT PRICES AND AGREEMENT:

The County Supplier agrees to make his products and county contract prices available to all Local Government Jurisdictions (Municipalities, Authorities and Public School Districts et al) which are enrolled in the County's Registered Cooperative Programs. Each Local Government deciding to take advantage of the subject prices shall itself be directly responsible for having drawn up and executed whatever Contractual Instrument it deems necessary for governing business relations between itself and the supplier.

DELIVERY ARRANGEMENTS, PLACEMENT OF ORDERS AND UNAPPROVED SUBSTITUTES:

All deliveries are to be made within the time period stated on the "Price Information Sheet". If the delivery time is not stated on the "Price Information Sheet" then delivery shall be ten (10) days of the receipt of order. Vendor must accept written Purchase Orders or authorized verbal request from authorized Personnel. Emergency deliveries are to be made within twenty-four (24) hours of receipt of a telephone request from Authorized Personnel. Participants are authorized to accept only those items covered by County Contract. Compliance with this requirement is a joint responsibility of the participant and the vendor.

Gerald T. Reiner, Jr., CCPO, QPA
Purchasing Agent
201-336-7111

VENDOR INFORMATION

In order to assure that all future correspondence is directed to the correct address, assure proper ordering, expedite future payments, and in accord with I.R.S. regulations, the following information must be provided with this bid.

Name of Business: Rachles/Michele's Oil Co Inc

Correspondence Address (including zip code):

1160 Kuller Road
Clifton, NJ 07011

Purchase Order Address (including zip code):

Rachles/Michele's Oil Co Inc
1160 Kuller Road
Clifton, NJ 07011

Payment Address (including zip code):

Rachles/Michele's Oil Co Inc
1160 Kuller Road
Clifton, NJ 07011

Telephone Number (including area code): (973) 546-1041

Email Address: rachlesoil@gmail.com

Fax Number (including area code): (973) 546-0126

Employer I.D. # or S.S. #: 22-3109854

FAILURE TO PROVIDE ALL OF THE ABOVE INFORMATION MAY RESULT IN REJECTION OF THIS BID.

GASOLINE
VARIOUS USING AGENCIES
INITIAL 24-MONTH CONTRACT

ADVERTISED BID PROPOSAL # 17-41

PRICE INFORMATION SHEET					
ITEM NO.	ITEM DESCRIPTION (OR APPROVED EQUAL)	MODE OF DELIVERY	BERGEN COUNTY ESTIMATED QUANTITY (GALLONS)	COOPERATIVE ESTIMATED QUANTITY (GALLONS) **	FIRM-FIXED MARK-UP *
1.	87 OCTANE UNLEADED GASOLINE	BULK	1,551,354	3,904,726	0.0400
2	89 OCTANE UNLEADED GASOLINE (MID GRADE)	BULK	0	1,100,000	0.0400
3	93 OCTANE PREMIUM UNLEADED GASOLINE	BULK	0	278,000	0.0400

*FIRM FIXED MARK-UP SHALL BE CARRIED OUT TO FOUR (4) DECIMAL PLACES.

**QUANTITIES FOR EACH PRODUCT ARE COMBINED REQUIREMENTS FOR COOPERATIVE PARTICIPANTS.

***PRICE QUOTED SHALL BE FIRM, NET EXCLUSIVE OF ALL USE, SALES AND EXCISE TAXES AND MUST INCLUDE ALL MATERIALS AND SUPPLIES TRANSPORTATION PICKUP, LOADING COSTS AND DEBRIS REMOVED. THE REGISTERED FEDERAL EXCISE NUMBER FOR THE COUNTY OF BERGEN IS IRS #22-600-2426-W.

I DECLARE THAT I HAVE READ AND AGREE WITH THE PRICING SUBMITTED ON THE PRICE SHEETS CONTAINED IN THIS PROPOSAL PACKAGE.

SIGNATURE

[Signature]

TITLE

President

BIDDERS NAME

Robles Michels Oil Inc

PHONE NO.

973-5410-1041

ADDRESS

116 Kuller Rd Clifton, NJ 07011

NOTICE OF AWARD
COUNTY OF BERGEN
ADMINISTRATION & FINANCE, DIVISION OF PURCHASING
REGISTERED COOPERATIVE PRICING SYSTEM #11-BeCCP
REGISTERED BERGEN COUNTY COOPERATIVE CONTRACT PURCHASING SYSTEM #CK04
ONE BERGEN COUNTY PLAZA, HACKENSACK, N.J. 07601

Service/Commodity:	Diesel Fuel
Bergen County Bid #:	17-42
Contract Period:	September 21, 2017 through September 20, 2019 (24-Months)
Board of Chosen Freeholders Resolution:	#844-17, dated September 6, 2017

PRICES:

Unit prices quoted shall be firm unless otherwise stated herein, net exclusive of all taxes and must include all transportation, delivery and unloading costs, fully prepaid FOB destination, inside delivery debris removed.

AVAILABILITY OF COUNTY CONTRACT PRICES AND AGREEMENT:

The County Supplier agrees to make his products and county contract prices available to all Local Government Jurisdictions (Municipalities, Authorities and Public School Districts et al) which are enrolled in the County's Registered Cooperative Programs. Each Local Government deciding to take advantage of the subject prices shall itself be directly responsible for having drawn up and executed whatever Contractual Instrument it deems necessary for governing business relations between itself and the supplier.

DELIVERY ARRANGEMENTS, PLACEMENT OF ORDERS AND UNAPPROVED SUBSTITUTES:

All deliveries are to be made within the time period stated on the "Price Information Sheet". If the delivery time is not stated on the "Price Information Sheet" then delivery shall be ten (10) days of the receipt of order. Vendor must accept written Purchase Orders or authorized verbal request from authorized Personnel. Emergency deliveries are to be made within twenty-four (24) hours of receipt of a telephone request from Authorized Personnel. Participants are authorized to accept only those items covered by County Contract. Compliance with this requirement is a joint responsibility of the participant and the vendor.

Gerald T. Reiner, Jr., CCPO, QPA
Purchasing Agent
201-336-7111

VENDOR INFORMATION

In order to assure that all future correspondence is directed to the correct address, assure proper ordering, expedite future payments, and in accord with I.R.S. regulations, the following information must be provided with this bid.

Name of Business: Rachles/Michele's Oil Co Inc.

Correspondence Address (including zip code):

116 Kuller Road
Clifton, NJ 07011

Purchase Order Address (including zip code):

Rachles/Michele's Oil Co Inc
116 Kuller Road
Clifton, NJ 07011

Payment Address (including zip code):

Rachles/Michele's Oil Co Inc.
116 Kuller Road
Clifton, NJ 07011

Telephone Number (including area code): (973) 546-1041

Email Address: rachlesoil@gmail.com

Fax Number (including area code): (973) 546-0126

Employer I.D. # or S.S. #: 22-3109854

FAILURE TO PROVIDE ALL OF THE ABOVE INFORMATION MAY RESULT IN REJECTION OF THIS BID.

DIESEL
ARIOUS USING AGENCIES
INITIAL 24-MONTH PERIOD

ADVERTISED BID PROPOSAL #17-42

PRICE INFORMATION SHEET

ITEM NO.	ITEM DESCRIPTION (OR APPROVED EQUAL)	MODE OF DELIVERY	BERGEN COUNTY ESTIMATED QUANTITY (GALLONS)	COOPERATIVE ESTIMATED QUANTITY (GALLONS) **	FIRM-FIXED MARK-UP *
1.	40 CETANE ULTRA LOW SULFUR PREMIUM DIESEL FUEL	BULK	271,000	2,039,000	0.0400
2.	***40 CETANE PREMIUM WINTER BLEND DIESEL FUEL	BULK	193,320	1,456,360	0.0400

PROPOSALS SHOWING ANY ERASURE ALTERATION MUST BE INITIALED BY BIDDER IN INK. ALTERED ITEMS NOT INITIALED
WILL NOT BE CONSIDERED FOR AWARD.

*FIRM FIXED MARK-UP SHALL BE CARRIED OUT TO FOUR (4) DECIMAL PLACES.

**QUANTITY ESTIMATES ARE COMBINED COOPERATIVE PARTICIPANTS.

***PREMIUM WINTER BLEND DIESEL FUEL IS TO BE DELIVERED TO THE COUNTY OF BERGEN AND COOPERATIVE MEMBERS
FROM NOVEMBER 1 THROUGH APRIL 2 OF EACH CALENDAR YEAR APPLICABLE.

VENDOR MUST CONTRACT DIRECTLY WITH THE COOPERATIVE MEMBERS.

THE COUNTY OF BERGEN RESERVES THE RIGHT TO ADD OR DELETE LOCATIONS AS REQUIRED.

THE DECISION, REGARDING THE EXERCISE OF ANY OPTION PURSUANT TO THIS AGREEMENT, VESTS SOLELY WITH THE
COUNTY OF BERGEN.

COMPANY NAME Bochles/Michele's Oil Co DATE 8/8/17

I DECLARE THAT I HAVE READ AND AGREE WITH THE PRICING SUBMITTED ON THE PRICE INFORMATION SHEETS CONTAINED IN THIS BID
PACKAGE [Signature] SIGNATURE President TITLE



2017
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 253 (Revised)
Date: October 17, 2017
Page: 1 of 3
Subject: Assignment and Assumptions
of Certain Borough
Agreements
Purpose: Authorization
Dollar Amount: _____
Prepared By: Gregg Paster, Esq.

Offered by: Manna
Seconded by: Geist

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

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

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH
OF DUMONT IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY,
AUTHORIZING ASSIGNMENT AND ASSUMPTION OF CERTAIN
BOROUGH AGREEMENTS**

WHEREAS, Landmark Dumont, LLC brought an action against the Borough of Dumont captioned Landmark Dumont, LLC v. Borough of Dumont, et als., Docket No.: BER-L-1297-14 seeking a declaration of a builder's remedy, ("Builder's Remedy Action") and intervened in an action brought by the Borough for a Declaratory Judgment of Compliance with Mount Laurel and Fair Housing Act affordable housing mandates, captioned In the Matter of the Application of the Borough of Dumont, Docket No.: BER-L-6065-15 ("Declaratory Judgment Action"); and

WHEREAS, the Builder's Remedy Action was settled by authority of Resolution #16-53, and a Settlement Agreement executed by and between the Parties, as later amended by First

Amendment to Settlement Agreement dated August 16, 2016; and

WHEREAS, by Resolution #16-191 dated August 16, 2016 and pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the "Redevelopment Law"), the Borough Council of the Borough of Dumont designated property known and designated on the Tax Map of the Borough of Dumont as Block 212, Lot 20 and Block 215, Lot 1, located at 546 Washington Avenue and 511 Washington Avenue, respectively, and commonly known as the D'Angelo's Farm property, within the municipality as an "area in need of redevelopment" pursuant to the criteria contained in N.J.S.A. 40A:12A-6; and

WHEREAS, on October 18, 2016, the Council adopted Ordinance 1507 adopting and approving a Redevelopment Plan for the area in need of redevelopment; and

WHEREAS, the Council adopted Resolution 16-232 on October 18, 2016, designating Landmark Dumont, LLC as the Redeveloper of the Property, consistent with the Redevelopment Plan; and

WHEREAS, the Redeveloper has assigned its rights and obligations under the designation to a duly qualified urban renewal entity, to wit, Landmark Dumont I Urban Renewal Corporation, as required by law to effectuate the intent and purpose of the designation, which now seeks to assign its rights, responsibilities and obligations; and

WHEREAS, the agreements and settlement authorize a transfer to a third party entity who demonstrates the 'financial ability to construct, operate, manage and maintain the project consistent with the permits and approvals previously issued by the municipality', with the consent of the municipality, said consent not to be unreasonably withheld; and

WHEREAS, the Redeveloper has provided information and supporting documentation that would tend to demonstrate the 'financial ability to construct, operate, manage and maintain the project consistent with the permits and approvals previously issued by the municipality', of Garden Homes, and its affiliates, subsidiaries, principals and agents to perform all duties, obligations and responsibilities of the Redeveloper as provided by the settlement and redevelopment agreements previously authorized and executed by the Borough and the Redeveloper with regard to proceeding with the redevelopment in the prescribed matter; and

WHEREAS, the Council now seeks to consent to and authorize the execution of an agreement to transfer, assign and assume all of the rights, privileges, responsibilities and obligations under the litigation settlement and redevelopment agreements, to Garden Homes, by a to be formed entity known as Dumont Washington Promenade Urban Renewal, LLC for further processing.

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

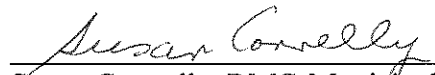
1. That Dumont Washington Promenade Urban Renewal, LLC, be and hereby is designated as the authorized Successor Redeveloper to Landmark Dumont I, Urban Renewal Corporation, and shall receive all rights and privileges, and assume all responsibilities and obligations of its assignor entity pursuant to all Agreements executed

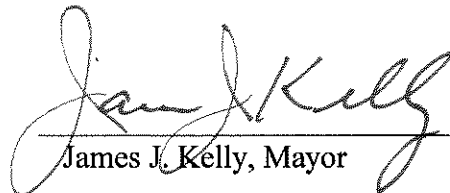
by and on behalf of Landmark and the Borough, and/or annexed hereto and incorporated herein by reference; and

2. The Mayor, Administrator, Borough Attorney and Municipal Clerk be and hereby are authorized to execute and deliver the Assignment and Assumption of Agreements and any other required documents to the designated entity, for execution and further processing; and

BE IT FURTHER RESOLVED, that the Municipal Clerk shall forthwith transmit a copy of this resolution to the Redeveloper's Attorney and Commissioner of Community Affairs, in accordance with N.J.S.A. 40A:12A-9.

This Resolution shall take effect immediately.


Susan Connelly, RMC-Municipal Clerk


James J. Kelly, Mayor



**2017
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. _____

Date: October 17, 2017

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Morrell
Seconded by: Di Paolo

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

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

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:

Personnel-Police

Contract Negotiations-DPW

Contract Negotiations-Police Chief

Possible Litigation-Tutor Link

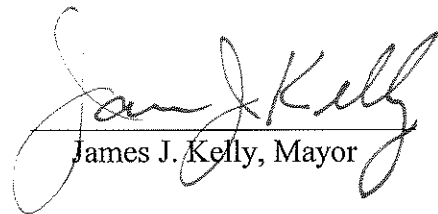
Purchase, Lease, Acquisition of Real Property with Public Funds

Personnel-Litigation

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