



**2017
BOROUGH OF DUMONT
RESOLUTION**

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

Offered by: Morrell
Seconded by: Di Paolo

Resolution No. 285
Date: DEC 19, 2017
Page 1 OF 34
Subject: BILLS LIST
Purpose: _____
Account No. _____
Contract No. _____
Dollar Amount: 5,355,117.11
Prepared By: Catherine Romeo

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

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

James J. Kelly
James J. Kelly, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ 5,355,117.11

ANIMAL ACCOUNT	
NJ DEPT OF HEALTH	5.40
CAPITAL ACCOUNT	124,545.50
CURRENT ACCOUNT	4,885,762.05
ESCROW ACCOUNT	
BOSWELL ENGINEERING	1,732.50
MARK MADAIO	1,187.50
TOTAL	2,920.00
RECREATION TRUST	19,521.92
TRUST ACCOUNT	
BOROUGH OF DUMONT CURRENT ACCOUNT	124,723.88
CRAIG GROTHUES	3,700.00
RAY SLAMAN	1,645.41
TOTAL	130,069.29
UNEMPLOYMENT TRUST	
STATE OF NJ DEPT OF LABOR	18,288.99
WIRE TRANSFER	
STATE OF NEW JERSEY DIV OF PENS & BENFTS	174,003.96

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3935 to 3940
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
3935	12/04/17	FRED05 FRED BEANS FORD LINCOLN	34,047.00		4340
3936	12/04/17	RE0022 REMINGTON VERNICK & ARANGO	7,984.50		4340
3937	12/08/17	GR001 GREGG F. PASTER & ASSOCIATES	1,650.00		4346
3938	12/15/17	PREMI005 PREMIER BUSINESS SOLUTIONS	4,293.00		4358
3939	12/15/17	RE0022 REMINGTON VERNICK & ARANGO	59,706.00		4358
3940	12/15/17	ST0040 STALKER RADAR	16,865.00		4358

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	124,545.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	124,545.50	0.00

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DUMONT BOROUGH
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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3935 to 3940
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
3935	12/04/17	FRED05 FRED BEANS FORD LINCOLN		4340
17-01870	1	2017 F-250 PICKUP TRUCK-POLICE		1 1
		Amount Paid 34,047.00	C-04-55-966-030 Budget	
		Charge Account ORD#1527VARIOUS EQUIP POLICE PICKUP TRK		
3936	12/04/17	RE0022 REMINGTON VERNICK & ARANGO		4340
17-01905	1	RD PRGRM-THOMPSON,MARION,MADSN		2 1
		Amount Paid 682.50	C-04-55-962-010 Budget	
		Charge Account ORD# 1517 ROADWAY IMPROVEMENTS		
17-01906	1	REPAIR-COLLAPSE STORM SWR PIPE		3 1
		Amount Paid 7,302.00	C-04-55-964-010 Budget	
		Charge Account #1523 SEWER SYSTEM IMPROVEMENTS		
		7,984.50		
3937	12/08/17	GR001 GREGG F. PASTER & ASSOCIATES		4346
17-01993	1	CAPITL PROJECT-NOV 17-BORO HLL		1 1
		Amount Paid 1,575.00	C-04-55-963-020 Budget	
		Charge Account ORD# 1519 PURCHASE OF PROPERTY		
17-01993	2	CAPITL PROJECT-NOV 17-LIBRY RF		2 1
		Amount Paid 75.00	C-04-55-965-040 Budget	
		Charge Account ORD#1526 PUBLIC LIBRARY IMPROVE ROOF		
		1,650.00		
3938	12/15/17	PREMI005 PREMIER BUSINESS SOLUTIONS		4358
17-01999	1	ARCHIVE BOX STORAGE-SHELVING		2 1
		Amount Paid 4,293.00	C-04-55-963-040 Budget	
		Charge Account ORD #1519 MUNC-COMPLEX COSTS		
3939	12/15/17	RE0022 REMINGTON VERNICK & ARANGO		4358
17-02038	1	PYMNT CERTIFICATE#1-LYBRARY RF		3 1
		Amount Paid 59,706.00	C-04-55-965-040 Budget	
		Charge Account ORD#1526 PUBLIC LIBRARY IMPROVE ROOF		
3940	12/15/17	ST0040 STALKER RADAR		4358
17-01836	1	5 ANTENNA RADAR UNITS-NEW CARS		1 1
		Amount Paid 16,865.00	C-04-55-966-020 Budget	
		Charge Account ORD#1527VARIOUS EQUIP POLICE RADAR UNITS		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	124,545.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	124,545.50	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 60914 to 61074
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
60914	11/07/17	BO067 BOROUGH OF DUMONT PAYROLL	336,818.06	4329
60915	11/08/17	NJ0056 NJDMV	180.00	4330
60916	11/20/17	BO067 BOROUGH OF DUMONT PAYROLL	342,445.19	4333
60917	12/01/17	DU136 DUMONT BOARD OF EDUCATION	1,453,361.00	4334
60918	12/01/17	DU138 DUMONT FIRE DEPARTMENT	42,000.00	4334
60919	12/07/17	BO067 BOROUGH OF DUMONT PAYROLL	327,397.09	4344
60920	12/07/17	AM014 AMERICANWEAR INC.	195.00	4343
60921	12/07/17	AR019 ARROW ELEVATOR INCORPORATED	280.00	4343
60922	12/07/17	BE574 BERGEN COUNTY PROSECUTORS OFFI	6,000.00	4343
60923	12/07/17	BE900 BERYL HORBERT	99.99	4343
60924	12/07/17	CB-0720 COUNTY OF BERGEN	500.00	4343
60925	12/07/17	D0109 D & E UNIFORMS	218.90	4343
60926	12/07/17	DA916 DANNY MOLINARO	40.00	4343
60927	12/07/17	DE0025 DE LAGE LANDEN	210.65	4343
60928	12/07/17	DR921 DRAGER SAFETY DIAGNOSTICS INC	136.50	4343
60929	12/07/17	ER002 ERIC ABRAHAMSEN	100.00	4343
60930	12/07/17	FO-0220 FOSTER & COMPANY	261.21	4343
60931	12/07/17	GA193 Garden State Highway Products	2,499.00	4343
60932	12/07/17	GO0011 GOOSETOWN COMMUNICATIONS	413.00	4343
60933	12/07/17	HILLS005 HILLSDALE BOARD OF HEALTH	140.00	4343
60934	12/07/17	ID227 IDM MEDICAL SUPPLY CO	159.68	4343
60935	12/07/17	JO0021 JOHN MOLINA	200.00	4343
60936	12/07/17	JO0023 JOHN PAMPALONI, JR.	330.00	4343
60937	12/07/17	JO200 JOHNNY ON THE SPOT	110.00	4343
60938	12/07/17	KE263 KEYSTONE PRINTING, INC.	656.00	4343
60939	12/07/17	LA271 LAWMAN SUPPLY	5,844.00	4343
60940	12/07/17	MATTH005 MATTHEW FERRARO	40.00	4343
60941	12/07/17	NI0024 NINA REMSON	200.00	4343
60942	12/07/17	NO002 NORTHWEST BERGEN COUNTY	3,419.87	4343
60943	12/07/17	OF0021 OFFICE CONCEPTS GROUP	653.03	4343
60944	12/07/17	RE0024 REYNWOOD COMMUNICATIONS	4,559.26	4343
60945	12/07/17	SOM005 SOME'S UNIFORMS, INC.	300.00	4343
60946	12/07/17	SP0022 SPRINT	16.66	4343
60947	12/07/17	SS608 S&S WORLDWIDE	740.62	4343
60948	12/07/17	SUEZ05 SUEZ WATER NJ	131.21	4343
60949	12/07/17	TH0023 THE GRAND FALLOONS	1,450.00	4343
60950	12/07/17	TH195 THOMSON WEST	245.00	4343
60951	12/07/17	TH508 THOMAS MCKEARY	100.00	4343
60952	12/07/17	VE738 VECKRIDGE CHEMICAL COMPANY	545.00	4343
60953	12/07/17	VE900 VERIZON WIRELESS	695.40	4343
60954	12/07/17	WI561 WILLIAM ROSS	40.00	4343
60955	12/08/17	AG008 AGL WELDING SUPPLY CO	64.64	4349
60956	12/08/17	AL010 ALFRED ROSA	100.00	4349
60957	12/08/17	AM014 AMERICANWEAR INC.	875.00	4349
60958	12/08/17	BE045 BENJAMIN BROS INC.	135.88	4349
60959	12/08/17	BE803 BERGENFIELD FIRE TRAINING	1,000.00	4349
60960	12/08/17	BO064 BORO OF BERGENFIELD	320.00	4349
60961	12/08/17	CE081 CERTIFIED SPEEDOMETER SERV. IN	38.00	4349
60962	12/08/17	CL085 CLIFFSIDE BODY CORP.	510.03	4349
60963	12/08/17	CO100 COOPER ELECTRIC SUPPLY CO	117.98	4349
60964	12/08/17	COV05 COVANTA ENERGY, LLC.	41,691.18	4349

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
60965	12/08/17	DA200 DAVID WEBER OIL CO.	4,794.70	4349
60966	12/08/17	DE119 DE LUXE INTERNATIONAL TRUCKS	798.47	4349
60967	12/08/17	ER-907 ENVIRONMENTAL RENEWAL	6,644.40	12/08/17 VOID 4349
60968	12/08/17	EV166 EVANS SERVICE	272.65	4349
60969	12/08/17	GA0024 GARGUILO INC.	85.00	4349
60970	12/08/17	GR0022 GREG TANZER SPRINKLERS	225.00	4349
60971	12/08/17	HA580 HACKENSACK SUPPLY CO	175.88	4349
60972	12/08/17	IBP-321 IMPERIAL BAG & PAPER	340.99	4349
60973	12/08/17	IN-591 INTER CITY TIRE	1,852.52	4349
60974	12/08/17	JO249 JOHN DI GIROLAMO	100.00	4349
60975	12/08/17	KE263 KEYSTONE PRINTING, INC.	295.00	4349
60976	12/08/17	KK0024 K&K MAINTENANCE MANAGEMENT, LLC	1,210.30	4349
60977	12/08/17	LANGU005 LANGUAGE LINE SERVICES	20.48	4349
60978	12/08/17	LI225 LIBERTY ELEVATOR CORP	204.63	4349
60979	12/08/17	MAGT05 MAGTECH ELECTRIC, INC.	4,500.00	4349
60980	12/08/17	MR192 METROPOLITAN RUBBER CO., INC.	136.11	4349
60981	12/08/17	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	693.70	4349
60982	12/08/17	OMCW-021 OCCUPATIONAL MED CORP WELLNESS	498.00	4349
60983	12/08/17	ON0022 ONE CALL CONCEPTS	96.25	4349
60984	12/08/17	PA379 PARAMOUNT EXTERMINATING	615.00	4349
60985	12/08/17	PG0024 P & G AUTO	611.42	4349
60986	12/08/17	RA003 RACHLES/MICHELE'S OIL CO	7,548.38	4349
60987	12/08/17	RE0025 RE-TRON TECHNOLOGIES, INC.	343.72	4349
60988	12/08/17	RE0075 RER SUPPLY, LLC,	61,954.20	4349
60989	12/08/17	RP-907 RED'S PANTRY	1,300.00	4349
60990	12/08/17	SH456 SHAW'S COMPLETE SECURITY	109.16	4349
60991	12/08/17	ST0010 STONE INDUSTRIES, INC.	488.87	4349
60992	12/08/17	SU-907 SUPREME MULCH/CREATIVE GARDENS	2,800.00	4349
60993	12/08/17	SUEZ05 SUEZ WATER NJ	1,005.33	4349
60994	12/08/17	UN-111 UNITED MOTOR PARTS, INC.	1,411.11	4349
60995	12/08/17	VA-292 VALLEY PHYSICIAN SERVICES	134.00	4349
60996	12/08/17	WE545 W.E. TIMMERMAN CO., INC.	1,269.00	4349
60997	12/08/17	WILF 409 Wilfred MacDonald, Inc	130.34	4349
60998	12/08/17	ER-907 ENVIRONMENTAL RENEWAL	3,322.20	4350
60999	12/08/17	CO100 COOPER ELECTRIC SUPPLY CO	36.36	4351
61000	12/08/17	MIKESLAN MIKE'S LANDSCAPING	1,557.00	4351
61001	12/08/17	PA379 PARAMOUNT EXTERMINATING	135.00	4351
61002	12/11/17	BA0025 BANISCH ASSOCIATES	3,500.00	4353
61003	12/11/17	BO0023 BOGGIA & BOGGIA, LLC	4,294.83	4353
61004	12/11/17	BO063 BORO OF DUMONT CAPITAL ACCT	290,000.00	4353
61005	12/11/17	BR0023 BROADVIEW NETWORKS	2,045.35	4353
61006	12/11/17	BURGI005 BURGIS ASSOCIATES, INC.	7,198.75	4353
61007	12/11/17	CH0025 CHASAN, LEYNER & LAMPARELLO	17,986.89	4353
61008	12/11/17	CHRIS005 CHRISTIANA T C/F CE1 FIRSTTRST	48,766.83	4353
61009	12/11/17	COREL015 CORELOGIC TAX COLLECTION SERV	2,467.18	4353
61010	12/11/17	DO109 D & E UNIFORMS	439.60	4353
61011	12/11/17	DA909 DART COMPUTER SERVICES, INC.	5,940.00	4353
61012	12/11/17	DI131 DIXON HOMESTEAD LIBRARY	7,041.45	4353
61013	12/11/17	DIKTA005 DIKTAS GILLAN, PC	750.00	4353
61014	12/11/17	DU136 DUMONT BOARD OF EDUCATION	1,453,367.00	4353
61015	12/11/17	ED001 EDMUNDS & ASSOCIATES	34.00	4353
61016	12/11/17	FERRA010 FERRANTE, PHILIP A, JR.	2,337.96	4353
61017	12/11/17	FI0014 FILE BANK	2,767.32	4353
61018	12/11/17	FI172 FIRE COMPANY #3	200.00	4353

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
61019	12/11/17	GLOBA005 GLOBAL INVESTMENT STRATEGIES	95,002.29	4353
61020	12/11/17	GR001 GREGG F. PASTER & ASSOCIATES	4,148.30	4353
61021	12/11/17	JO0020 JOHN COOK	218.00	4353
61022	12/11/17	KE263 KEYSTONE PRINTING, INC.	25.00	4353
61023	12/11/17	LE100 LERCH,VINCI, & HIGGINS	25,545.00	4353
61024	12/11/17	MA294 MARGARET ANN MULDER RN	75.00	4353
61025	12/11/17	MC331 MCNERNEY & ASSOC	3,500.00	4353
61026	12/11/17	MG287 MGL PRINTING SOLUTIONS	1,046.50	4353
61027	12/11/17	MU0033 MUNICIPAL CAPITAL CORP	899.00	4353
61028	12/11/17	NE003 NEW HORIZON COMMUNICATION CORP	2,718.88	4353
61029	12/11/17	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	375.00	4353
61030	12/11/17	NO801 NORTH JERSEY MEDIA GROUPS	1,439.80	4353
61031	12/11/17	OP0023 OPTIMUM	88.31	4353
61032	12/11/17	PA379 PARAMOUNT EXTERMINATING	4,870.00	4353
61033	12/11/17	PE390 PETTY CASH	287.16	4353
61034	12/11/17	PI0011 PITNEY BOWES (371887)	843.00	4353
61035	12/11/17	PI24 ANTHONY PIERRO	104.90	4353
61036	12/11/17	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00	4353
61037	12/11/17	PU415 PUBLIC SERVICE E&G COMPANY	13,742.11	4353
61038	12/11/17	RE0005 READY REFRESH BT NESTLES	144.89	4353
61039	12/11/17	RE0024 REYNWOOD COMMUNICATIONS	4,598.93	4353
61040	12/11/17	RU0032 RUTGERS UNIVERSITY	632.00	4353
61041	12/11/17	SC454 SCHWABB, INC	77.75	4353
61042	12/11/17	SH0015 SHAWN R. ORBACH	115.40	4353
61043	12/11/17	SH0024 SHARP ELECTRONICS CORP	93.27	4353
61044	12/11/17	SP0023 SPOK, INC	4.58	4353
61045	12/11/17	SU0022 SUBURBAN DISPOSAL INC	137,666.64	4353
61046	12/11/17	SU200 SUSAN CONNELLY	145.52	4353
61047	12/11/17	SUEZ05 SUEZ WATER NJ	34,431.75	4353
61048	12/11/17	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	10,400.00	4353
61049	12/11/17	TH506 THOMAS COUGHLIN	341.00	4353
61050	12/11/17	TOMRI005 TOM RICHARDS	330.36	4353
61051	12/11/17	VE010 VERIZON	188.23	4353
61052	12/11/17	VE900 VERIZON WIRELESS	569.20	4353
61053	12/12/17	AR019 ARROW ELEVATOR INCORPORATED	280.00	4354
61054	12/12/17	BE045 BENJAMIN BROS INC.	12.98	4354
61055	12/12/17	JO0021 JOHN MOLINA	100.00	4354
61056	12/12/17	RE0005 READY REFRESH BT NESTLES	122.02	4354
61057	12/12/17	ST478 STORR TRACTOR COMPANY	156.85	4354
61058	12/12/17	UN-111 UNITED MOTOR PARTS, INC.	110.45	4354
61059	12/12/17	EVERB005 EVERBRIDGE INC	3,500.00	4355
61060	12/12/17	DANST005 DAN'S TENT & PARTY RENTALS	300.00	4357
61061	12/15/17	AM014 AMERICANWEAR INC.	175.00	4359
61062	12/15/17	INSURANC INSURANCE RESTORATION SPCST	698.08	4359
61063	12/15/17	LI225 LIBERTY ELEVATOR CORP	204.63	4359
61064	12/15/17	MI0023 MINERVA CLEANERS	274.75	4359
61065	12/15/17	NI0024 NINA REMSON	200.00	4359
61066	12/15/17	NJ002 NEW JERSEY MOTOR VEHICLE COMM	150.00	4359
61067	12/15/17	NO801 NORTH JERSEY MEDIA GROUPS	1,720.31	4359
61068	12/15/17	PG0024 P & G AUTO	332.52	4359
61069	12/15/17	RE0025 RE-TRON TECHNOLOGIES, INC.	58.20	4359
61070	12/15/17	SA0056 SAFE/T	1,237.00	4359
61071	12/15/17	SUEZ05 SUEZ WATER NJ	92.52	4359
61072	12/15/17	VE010 VERIZON	1,248.85	4359

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
61073	12/15/17	VE900 VERIZON WIRELESS	228.16		4359
61074	12/15/17	WEN05 WENDY VASQUEZ-MOODY	100.00		4359

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	160	1	4,885,762.05	6,644.40
Direct Deposit:	0	0	0.00	0.00
Total:	160	1	4,885,762.05	6,644.40

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 60914 to 61074
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
60914	11/07/17	BO067 BOROUGH OF DUMONT PAYROLL					4329
17-01855	1	PAY WEEK OF 11/11/17	5,000.00	7-01-20-100-101	Budget		1 1
				GEN ADMIN REGULAR SALARIES			
17-01855	2	PAY WEEK OF 11/11/17	3,366.83	7-01-20-120-101	Budget		2 1
				BORO CLERK REGULAR			
17-01855	3	PAY WEEK OF 11/11/17	4,160.54	7-01-20-130-101	Budget		3 1
				FIN ADMIN REGULAR			
17-01855	4	PAY WEEK OF 11/11/17	2,793.22	7-01-20-145-101	Budget		4 1
				TAX COLL REGULAR			
17-01855	5	PAY WEEK OF 11/11/17	863.85	7-01-20-150-101	Budget		5 1
				TAX ASSESS REGULAR			
17-01855	6	PAY WEEK OF 11/11/17	6,342.61	7-01-22-195-101	Budget		6 1
				UNIFORM CONST REGULAR			
17-01855	7	PAY WEEK OF 11/11/17	153,256.84	7-01-25-240-101	Budget		7 1
				POLICE REGULAR			
17-01855	8	PAY WEEK OF 11/11/17	5,288.62	7-01-25-240-102	Budget		8 1
				POLICE OVERTIME			
17-01855	9	PAY WEEK OF 11/11/17	8,558.09	7-01-55-164-200	Budget		9 1
				TRAFFIC DETAILS			
17-01855	10	PAY WEEK OF 11/11/17	580.32	7-01-23-221-200	Budget		10 1
				HEALTH BENEFIT WAIVER			
17-01855	11	PAY WEEK OF 11/11/17	11,647.50	7-01-25-240-105	Budget		11 1
				POLICE CROSSING GUARDS			
17-01855	12	PAY WEEK OF 11/11/17	14,394.37	7-01-25-240-104	Budget		12 1
				POLICE DISPATCHERS			
17-01855	13	PAY WEEK OF 11/11/17	109.01	7-01-25-240-102	Budget		13 1
				POLICE OVERTIME			
17-01855	14	PAY WEEK OF 11/11/17	90.02	7-01-23-221-200	Budget		14 1
				HEALTH BENEFIT WAIVER			
17-01855	15	PAY WEEK OF 11/11/17	1,053.89	7-01-25-268-101	Budget		15 1
				FIRE LIFE HAZARD REGULAR			
17-01855	16	PAY WEEK OF 11/11/17	311.15	7-01-25-275-101	Budget		16 1
				PROSECUTOR REGULAR			
17-01855	17	PAY WEEK OF 11/11/17	65,111.18	7-01-26-290-101	Budget		17 1
				STREETS/ROADS REGULAR			
17-01855	18	PAY WEEK OF 11/11/17	2,435.51	7-01-26-290-102	Budget		18 1
				STREETS/ROADS OVERTIME			
17-01855	19	PAY WEEK OF 11/11/17	600.00	7-01-26-290-104	Budget		19 1
				STREETS/ROADS STANDBY			
17-01855	20	PAY WEEK OF 11/11/17	2,763.00	7-01-26-290-103	Budget		20 1
				STREETS/ROADS SEASONAL/TEMP			
17-01855	21	PAY WEEK OF 11/11/17	154.00	7-01-26-307-101	Budget		21 1
				RECYCLING REGULAR SALARY			
17-01855	22	PAY WEEK OF 11/11/17	5,056.13	7-01-26-310-101	Budget		22 1
				BUILDINGS/GROUNDS REGULAR			
17-01855	23	PAY WEEK OF 11/11/17	174.48	7-01-26-310-102	Budget		23 1
				BUILDINGS/GROUNDS OVERTIME			
17-01855	24	PAY WEEK OF 11/11/17	2,868.66	7-01-28-373-101	Budget		24 1
				SENIOR CITIZEN REGULAR			

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60914		BOROUGH OF DUMONT PAYROLL							
	17-01855	25 PAY WEEK OF 11/11/17	800.00	7-01-28-375-101	Budget		25	1	
				RECREATION REGULAR					
	17-01855	26 PAY WEEK OF 11/11/17	21,196.76	7-01-55-271-200	Budget		26	1	
				DUE FROM LIBRARY					
	17-01855	27 PAY WEEK OF 11/11/17	4,712.85	7-01-43-490-101	Budget		27	1	
				MUNICIPAL CRT REGULAR					
	17-01855	28 PAY WEEK OF 11/11/17	194.42	7-01-43-495-101	Budget		28	1	
				PUBLIC DEFENDER REGULAR					
	17-01855	29 PAY WEEK OF 11/11/17	9,362.92	7-01-36-472-282	Budget		29	1	
				SOCIAL SECURITY					
	17-01855	30 PAY WEEK OF 11/11/17	4,484.58	7-01-36-472-282	Budget		30	1	
				SOCIAL SECURITY					
	17-01855	31 PAY WEEK OF 11/11/17	53.32	7-01-23-210-100	Budget		31	1	
				OTHER INSURANCES					
	17-01855	32 PAY WEEK OF 11/11/17	966.61	7-01-36-474-279	Budget		32	1	
				DEFINED CONTRIBUTION RETIREMENT SYSTEM					
			336,818.06						
60915	11/08/17	NJ0056 NJDMV					4330		
	17-01866	1 POLICE 3 VEH. REGISTRATION	180.00	7-01-25-240-213	Budget		1	1	
				POLICE CARS					
60916	11/20/17	B0067 BOROUGH OF DUMONT PAYROLL					4333		
	17-01920	1 PAY WEEK OF 11/25/17	5,000.00	7-01-20-100-101	Budget		1	1	
				GEN ADMIN REGULAR SALARIES					
	17-01920	2 PAY WEEK OF 11/25/17	4,782.42	7-01-20-120-101	Budget		2	1	
				BORO CLERK REGULAR					
	17-01920	3 PAY WEEK OF 11/25/17	4,160.54	7-01-20-130-101	Budget		3	1	
				FIN ADMIN REGULAR					
	17-01920	4 PAY WEEK OF 11/25/17	2,793.22	7-01-20-145-101	Budget		4	1	
				TAX COLL REGULAR					
	17-01920	5 PAY WEEK OF 11/25/17	863.85	7-01-20-150-101	Budget		5	1	
				TAX ASSESS REGULAR					
	17-01920	6 PAY WEEK OF 11/25/17	6,182.38	7-01-22-195-101	Budget		6	1	
				UNIFORM CONST REGULAR					
	17-01920	7 PAY WEEK OF 11/25/17	300.00	7-01-21-180-101	Budget		7	1	
				JOINT LAND USE BD REGULAR					
	17-01920	8 PAY WEEK OF 11/25/17	153,256.84	7-01-25-240-101	Budget		8	1	
				POLICE REGULAR					
	17-01920	9 PAY WEEK OF 11/25/17	6,553.62	7-01-25-240-102	Budget		9	1	
				POLICE OVERTIME					
	17-01920	10 PAY WEEK OF 11/25/17	20,172.66	7-01-55-164-200	Budget		10	1	
				TRAFFIC DETAILS					
	17-01920	11 PAY WEEK OF 11/25/17	580.32	7-01-23-221-200	Budget		11	1	
				HEALTH BENEFIT WAIVER					
	17-01920	12 PAY WEEK OF 11/25/17	9,172.50	7-01-25-240-105	Budget		12	1	
				POLICE CROSSING GUARDS					
	17-01920	13 PAY WEEK OF 11/25/17	14,037.55	7-01-25-240-104	Budget		13	1	
				POLICE DISPATCHERS					
	17-01920	14 PAY WEEK OF 11/25/17	1,543.21	7-01-25-240-102	Budget		14	1	
				POLICE OVERTIME					

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60916	BOROUGH OF DUMONT PAYROLL	Continued							
17-01920	15	PAY WEEK OF 11/25/17	90.02	7-01-23-221-200	Budget		15	1	
				HEALTH BENEFIT WAIVER					
17-01920	16	PAY WEEK OF 11/25/17	1,088.89	7-01-25-268-101	Budget		16	1	
				FIRE LIFE HAZARD REGULAR					
17-01920	17	PAY WEEK OF 11/25/17	311.15	7-01-25-275-101	Budget		17	1	
				PROSECUTOR REGULAR					
17-01920	18	PAY WEEK OF 11/25/17	65,488.40	7-01-26-290-101	Budget		18	1	
				STREETS/ROADS REGULAR					
17-01920	19	PAY WEEK OF 11/25/17	1,581.07	7-01-26-290-102	Budget		19	1	
				STREETS/ROADS OVERTIME					
17-01920	20	PAY WEEK OF 11/25/17	720.00	7-01-26-290-104	Budget		20	1	
				STREETS/ROADS STANDBY					
17-01920	21	PAY WEEK OF 11/25/17	2,464.00	7-01-26-290-103	Budget		21	1	
				STREETS/ROADS SEASONAL/TEMP					
17-01920	22	PAY WEEK OF 11/25/17	154.00	7-01-26-307-101	Budget		22	1	
				RECYCLING REGULAR SALARY					
17-01920	23	PAY WEEK OF 11/25/17	4,990.59	7-01-26-310-101	Budget		23	1	
				BUILDINGS/GROUNDS REGULAR					
17-01920	24	PAY WEEK OF 11/25/17	162.39	7-01-26-310-102	Budget		24	1	
				BUILDINGS/GROUNDS OVERTIME					
17-01920	25	PAY WEEK OF 11/25/17	2,868.66	7-01-28-373-101	Budget		25	1	
				SENIOR CITIZEN REGULAR					
17-01920	26	PAY WEEK OF 11/25/17	800.00	7-01-28-375-101	Budget		26	1	
				RECREATION REGULAR					
17-01920	27	PAY WEEK OF 11/25/17	13,881.41	7-01-55-271-200	Budget		27	1	
				DUE FROM LIBRARY					
17-01920	28	PAY WEEK OF 11/25/17	4,712.85	7-01-43-490-101	Budget		28	1	
				MUNICIPAL CRT REGULAR					
17-01920	29	PAY WEEK OF 11/25/17	194.42	7-01-43-495-101	Budget		29	1	
				PUBLIC DEFENDER REGULAR					
17-01920	30	PAY WEEK OF 11/25/17	8,856.47	7-01-36-472-282	Budget		30	1	
				SOCIAL SECURITY					
17-01920	31	PAY WEEK OF 11/25/17	4,552.86	7-01-36-472-282	Budget		31	1	
				SOCIAL SECURITY					
17-01920	32	PAY WEEK OF 11/25/17	48.04	7-01-23-210-100	Budget		32	1	
				OTHER INSURANCES					
17-01920	33	PAY WEEK OF 11/25/17	80.86	7-01-36-474-279	Budget		33	1	
				DEFINED CONTRIBUTION RETIREMENT SYSTEM					
			342,445.19						
60917	12/01/17	DU136 DUMONT BOARD OF EDUCATION					4334		
17-00784	14	MNTHLY SCHOOL TAX-DEC 13,2017	1,453,361.00	7-01-55-100-001	Budget		1	1	
				SCHOOL TAXES					
60918	12/01/17	DU138 DUMONT FIRE DEPARTMENT					4334		
17-01860	1	2017 CLOTHING ALLOWANCE	42,000.00	7-01-25-255-275	Budget		2	1	
				AID TO VOL FIRE CONTRIBUTIONS					
60919	12/07/17	BO067 BOROUGH OF DUMONT PAYROLL					4344		
17-01986	1	PAY WEEK OF 12/8/17	5,000.00	7-01-20-100-101	Budget		1	1	
				GEN ADMIN REGULAR SALARIES					

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60919	BOROUGH OF DUMONT PAYROLL	Continued							
17-01986	2	PAY WEEK OF 12/8/17	2,500.00	7-01-20-110-101 MAYOR & COUNCIL REGULAR	Budget		2	1	
17-01986	3	PAY WEEK OF 12/8/17	4,793.69	7-01-20-120-101 BORO CLERK REGULAR	Budget		3	1	
17-01986	4	PAY WEEK OF 12/8/17	4,160.54	7-01-20-130-101 FIN ADMIN REGULAR	Budget		4	1	
17-01986	5	PAY WEEK OF 12/8/17	2,848.64	7-01-20-145-101 TAX COLL REGULAR	Budget		5	1	
17-01986	6	PAY WEEK OF 12/8/17	863.85	7-01-20-150-101 TAX ASSESS REGULAR	Budget		6	1	
17-01986	7	PAY WEEK OF 12/8/17	7,547.41	7-01-22-195-101 UNIFORM CONST REGULAR	Budget		7	1	
17-01986	8	PAY WEEK OF 12/8/17	153,256.84	7-01-25-240-101 POLICE REGULAR	Budget		8	1	
17-01986	9	PAY WEEK OF 12/8/17	2,388.39	7-01-25-240-102 POLICE OVERTIME	Budget		9	1	
17-01986	10	PAY WEEK OF 12/8/17	6,296.84	7-01-55-164-200 TRAFFIC DETAILS	Budget		10	1	
17-01986	11	PAY WEEK OF 12/8/17	580.32	7-01-23-221-200 HEALTH BENEFIT WAIVER	Budget		11	1	
17-01986	12	PAY WEEK OF 12/8/17	9,480.00	7-01-25-240-105 POLICE CROSSING GUARDS	Budget		12	1	
17-01986	13	PAY WEEK OF 12/8/17	14,037.55	7-01-25-240-104 POLICE DISPATCHERS	Budget		13	1	
17-01986	14	PAY WEEK OF 12/8/17	299.88	7-01-25-240-102 POLICE OVERTIME	Budget		14	1	
17-01986	15	PAY WEEK OF 12/8/17	90.02	7-01-23-221-200 HEALTH BENEFIT WAIVER	Budget		15	1	
17-01986	16	PAY WEEK OF 12/8/17	1,578.89	7-01-25-268-101 FIRE LIFE HAZARD REGULAR	Budget		16	1	
17-01986	17	PAY WEEK OF 12/8/17	311.15	7-01-25-275-101 PROSECUTOR REGULAR	Budget		17	1	
17-01986	18	PAY WEEK OF 12/8/17	65,939.15	7-01-26-290-101 STREETS/ROADS REGULAR	Budget		18	1	
17-01986	19	PAY WEEK OF 12/8/17	227.34	7-01-26-290-102 STREETS/ROADS OVERTIME	Budget		19	1	
17-01986	20	PAY WEEK OF 12/8/17	860.00	7-01-26-290-104 STREETS/ROADS STANDBY	Budget		20	1	
17-01986	21	PAY WEEK OF 12/8/17	3,360.00	7-01-26-290-103 STREETS/ROADS SEASONAL/TEMP	Budget		21	1	
17-01986	22	PAY WEEK OF 12/8/17	154.00	7-01-26-307-101 RECYCLING REGULAR SALARY	Budget		22	1	
17-01986	23	PAY WEEK OF 12/8/17	5,002.13	7-01-26-310-101 BUIDLINGS/GROUNDS REGULAR	Budget		23	1	
17-01986	24	PAY WEEK OF 12/8/17	2,868.66	7-01-28-373-101 SENIOR CITIZEN REGULAR	Budget		24	1	
17-01986	25	PAY WEEK OF 12/8/17	800.00	7-01-28-375-101 RECREATION REGULAR	Budget		25	1	
17-01986	26	PAY WEEK OF 12/8/17	13,654.23	7-01-55-271-200 DUE FROM LIBRARY	Budget		26	1	
17-01986	27	PAY WEEK OF 12/8/17	4,798.72	7-01-43-490-101 MUNICIPAL CRT REGULAR	Budget		27	1	

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60919	BOROUGH OF	DUMONT PAYROLL	Continued						
17-01986	28	PAY WEEK OF 12/8/17	194.42	7-01-43-495-101	Budget		28	1	
				PUBLIC DEFENDER REGULAR					
17-01986	29	PAY WEEK OF 12/8/17	9,044.15	7-01-36-472-282	Budget		29	1	
				SOCIAL SECURITY					
17-01986	30	PAY WEEK OF 12/8/17	4,335.08	7-01-36-472-282	Budget		30	1	
				SOCIAL SECURITY					
17-01986	31	PAY WEEK OF 12/8/17	45.60	7-01-23-210-100	Budget		31	1	
				OTHER INSURANCES					
17-01986	32	PAY WEEK OF 12/8/17	79.60	7-01-36-474-279	Budget		32	1	
				DEFINED CONTRIBUTION RETIREMENT SYSTEM					
			327,397.09						
60920	12/07/17	AM014 AMERICANWEAR INC.					4343		
17-00005	39	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		1	1	
				STREETS/ROADS UNIFORM CLEANING					
17-00005	42	UNIFORMS, MATS & WIPES-BAL DUE	20.00	7-01-26-290-205	Budget		2	1	
				STREETS/ROADS UNIFORM CLEANING					
			195.00						
60921	12/07/17	AR019 ARROW ELEVATOR INCORPORATED					4343		
17-01828	1	ELEVATOR MAINT-NOV 2017	280.00	7-01-26-310-242	Budget		27	1	
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
60922	12/07/17	BE574 BERGEN COUNTY PROSECUTORS OFFI					4343		
17-01926	1	MARS MAINT AGREEMENT 2017	6,000.00	7-01-25-240-212	Budget		39	1	
				POLICE TECH/EQUIPMENT PURCHASE					
60923	12/07/17	BE900 BERYL HORBERT					4343		
17-01868	1	2017 EYE GLASS ALLOWANCE	99.99	7-01-23-220-275	Budget		34	1	
				HEALTH BENEFITS OPTICAL ALLOWANCE					
60924	12/07/17	CB-0720 COUNTY OF BERGEN					4343		
17-01776	1	APPARATUS LOANER	500.00	7-01-25-265-214	Budget		18	1	
				FIRE DEPT TECH/EQUIP REPLACEME					
60925	12/07/17	D0109 D & E UNIFORMS					4343		
17-01691	1	DISPATCH CLOTHING-PANTS/BOOTS	218.90	7-01-25-240-273	Budget		14	1	
				POLICE UNIFORM PURCHASE					
60926	12/07/17	DA916 DANNY MOLINARO					4343		
17-00792	8	MONTHLY REIMB CELL PHONE-DEC	40.00	7-01-25-265-208	Budget		7	1	
				FIRE DEPT DUES & MEMBERSHIP					
60927	12/07/17	DE0025 DE LAGE LANDEN					4343		
17-01961	1	SHARP COPIER-POLCE-11/15-12/14	210.65	7-01-25-240-212	Budget		45	1	
				POLICE TECH/EQUIPMENT PURCHASE					
60928	12/07/17	DR921 DRAGER SAFETY DIAGNOSTICS INC					4343		
17-01840	1	ALCOTEST SIMULATOR,CONNECT,PRB	136.50	7-01-25-240-296	Budget		31	1	
				TRAFFIC DETAIL PURCHASES					

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60929	12/07/17	ER002 ERIC ABRAHAMSEN		4343
17-01927	1	2017 OPTICAL ALLOWANCE		40 1
		100.00 7-01-23-220-275	Budget	
		HEALTH BENEFITS OPTICAL ALLOWANCE		
60930	12/07/17	FO-0220 FOSTER & COMPANY		4343
17-00328	5	DRILL BITS, REPAIR TAPE, ETC.		3 1
		261.21 7-01-26-290-230	Budget	
		STREETS/ROADS MATERIALS/SUPP		
60931	12/07/17	GA193 Garden State Highway Products		4343
17-01630	1	POLICE PED SIGNS, TRAFFIC DET.		13 1
		2,499.00 7-01-25-240-296	Budget	
		TRAFFIC DETAIL PURCHASES		
60932	12/07/17	G00011 GOOSETOWN COMMUNICATIONS		4343
17-01925	1	MONTHLY MAINT CONTRACT-NOV2017		38 1
		413.00 7-01-25-240-212	Budget	
		POLICE TECH/EQUIPMENT PURCHASE		
60933	12/07/17	HILLS005 HILLSDALE BOARD OF HEALTH		4343
17-01807	1	CHILD HEALTH CONF.-4 KIDS		24 1
		140.00 7-01-27-330-235	Budget	
		PUBLIC HEALTH PROF SERV		
60934	12/07/17	ID227 IDM MEDICAL SUPPLY CO		4343
17-01699	1	REFILL OXYGEN D SIZE		16 1
		159.68 7-01-25-240-284	Budget	
		POLICE MEDICAL MATERIALS/SUPPLIES		
60935	12/07/17	JO0021 JOHN MOLINA		4343
17-01829	1	SPANISH INTERPRETER COURT10/30		28 1
		100.00 7-01-43-490-298	Budget	
		MUNI COURT INTERPRETER		
17-01941	1	SPANISH INTERPRETER-11/13/17		42 1
		100.00 7-01-43-490-298	Budget	
		MUNI COURT INTERPRETER		
		200.00		
60936	12/07/17	JO0023 JOHN PAMPALONI, JR.		4343
17-00794	8	MONTHLY WASTEWATER CONSULT-DEC		8 1
		330.00 7-01-26-290-236	Budget	
		STREETS/ROADS C-4 SEWER LICENSE		
60937	12/07/17	JO200 JOHNNY ON THE SPOT		4343
17-01922	1	STADARD RESTROOMS 11/11/17		36 1
		110.00 7-01-25-240-281	Budget	
		POLICE FIREARMS		
60938	12/07/17	KE263 KEYSTONE PRINTING, INC.		4343
17-01799	1	1200 HALLOWEEN FLYERS		23 1
		125.00 7-01-30-420-287	Budget	
		CELEBRATION OTHER HOLIDAY EVENT SUPPLIES		
17-01839	1	ADOPT A COP CD, EVIDENCE ENVELP		30 1
		425.00 7-01-25-240-239	Budget	
		POLICE PRINTING/COPYING		
17-01923	1	2000 NO PKING SIGNS		37 1
		106.00 7-01-25-240-296	Budget	
		TRAFFIC DETAIL PURCHASES		
		656.00		
60939	12/07/17	LA271 LAWMAN SUPPLY		4343
17-01613	1	6-VEST CSTOM POINT BLNK VISION		11 1
		2,189.00 6-01-41-749-010	Budget	
		BODY ARMOR REPLACEMENT GRANT		

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60939	12/07/17	LAWMAN SUPPLY					
	17-01613	2 6-VEST CSTOM POINT BLNK VISION	3,655.00	7-01-55-620-000	Budget		12 1
				APPR RES BODY ARMOR			
			5,844.00				
60940	12/07/17	MATTH005 MATTHEW FERRARO					4343
	17-00782	7 MNTHLY REIMB-CELL DEC. FIRE	40.00	7-01-25-265-208	Budget		4 1
				FIRE DEPT DUES & MEMBERSHIP			
60941	12/07/17	NI0024 NINA REMSON					4343
	17-01890	1 ALTERNATE PUBLIC DEF.-11/13/17	200.00	7-01-43-495-101	Budget		35 1
				PUBLIC DEFENDER REGULAR			
60942	12/07/17	NO002 NORTHWEST BERGEN COUNTY					4343
	17-00789	7 MONTHLY PUMP STATION CHECKS-5	416.67	7-01-26-311-243	Budget		5 1
				SEWER REPAIRS AND MAINTENANCE			
	17-00789	8 MONTHLY PUMP STATION CHECKS-5	416.67	7-01-26-311-243	Budget		6 1
				SEWER REPAIRS AND MAINTENANCE			
	17-01735	1 3RD QUARTER-SHARED SVC. AGRMNT	2,586.53	7-01-26-311-243	Budget		17 1
				SEWER REPAIRS AND MAINTENANCE			
			3,419.87				
60943	12/07/17	OF0021 OFFICE CONCEPTS GROUP					4343
	17-01792	1 CLERK SUPPLIES-10/24/17	510.09	7-01-20-120-234	Budget		20 1
				BORO CLERK OFFICE SUPPLIES			
	17-01792	2 CREDIT MEMO-FOR PAPER	55.92	7-01-20-120-234	Budget		21 1
				BORO CLERK OFFICE SUPPLIES			
	17-01838	1 OFFICE SUPPLIES-POLICE DEPT-	198.86	7-01-25-240-234	Budget		29 1
				POLICE OFFICE SUPPLIES			
			653.03				
60944	12/07/17	RE0024 REYNWOOD COMMUNICATIONS					4343
	17-01844	1 PHONE CURRENT CHARGES-NOV 2017	4,559.26	7-01-31-440-000	Budget		33 1
				TELEPHONE			
60945	12/07/17	SOM005 SOME'S UNIFORMS, INC.					4343
	17-01819	1 UNIFORMS FOR DISPATCHERS	150.00	7-01-25-240-273	Budget		25 1
				POLICE UNIFORM PURCHASE			
	17-01819	2 UNIFORMS FOR DISPATCHERS	150.00	7-01-25-240-273	Budget		26 1
				POLICE UNIFORM PURCHASE			
			300.00				
60946	12/07/17	SP0022 SPRINT					4343
	17-01960	1 PHONE CHARGES-OCT-13-NOV 12	16.66	7-01-25-240-276	Budget		44 1
				POLICE OFFICE EQUIPMENT/PAGES			
60947	12/07/17	SS608 S&S WORLDWIDE					4343
	17-01698	1 HALLOWEEN PARADE SUPPLIES	740.62	7-01-30-420-287	Budget		15 1
				CELEBRATION OTHER HOLIDAY EVENT SUPPLIES			
60948	12/07/17	SUEZ05 SUEZ WATER NJ					4343
	17-01843	1 WATER-10/2/17-11/2/17	131.21	7-01-31-445-000	Budget		32 1
				WATER			

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60949	12/07/17	TH0023 THE GRAND FALLOONS		4343
17-01798	1	PERF. PROF. W'S EARTH SCIENCE		22 1
		1,450.00 7-01-41-770-020	Budget	
		CLEAN COMMUNITIES PROGRAM		
60950	12/07/17	TH195 THOMSON WEST		4343
17-01495	1	SEARCH AND SEIZURE GUIDEBOOK		10 1
		245.00 7-01-43-490-241	Budget	
		MUNI COURT BOOKS SUBSCRIPTION		
60951	12/07/17	TH508 THOMAS MCKEARY		4343
17-01959	1	2017 OPTICAL ALLOWANCE		43 1
		100.00 7-01-23-220-275	Budget	
		HEALTH BENEFITS OPTICAL ALLOWANCE		
60952	12/07/17	VE738 VECKRIDGE CHEMICAL COMPANY		4343
17-01777	1	(50) BAGS NU DRI CLAY		19 1
		545.00 7-01-26-290-230	Budget	
		STREETS/ROADS MATERIALS/SUPP		
60953	12/07/17	VE900 VERIZON WIRELESS		4343
17-01936	1	MOBILE PHONES-10/2-11/1-POLICE		41 1
		695.40 7-01-25-240-276	Budget	
		POLICE OFFICE EQUIPMENT/PAGES		
60954	12/07/17	WI561 WILLIAM ROSS		4343
17-00796	8	MONTHLY REIMB CELL PHONE-DEC.		9 1
		40.00 7-01-25-265-208	Budget	
		FIRE DEPT DUES & MEMBERSHIP		
60955	12/08/17	AG008 AGL WELDING SUPPLY CO		4349
17-00347	11	ACETYLENE LEASE		22 1
		24.88 7-01-26-290-230	Budget	
		STREETS/ROADS MATERIALS/SUPP		
17-00347	12	ACETYLENE LEASE		23 1
		39.76 7-01-26-290-230	Budget	
		STREETS/ROADS MATERIALS/SUPP		
		64.64		
60956	12/08/17	AL010 ALFRED ROSA		4349
17-01864	1	OPTICAL REIMBURSEMENT		57 1
		100.00 7-01-26-290-229	Budget	
		STREETS/ROADS MAIN OTHER VEH		
60957	12/08/17	AM014 AMERICANWEAR INC.		4349
17-00005	40	UNIFORMS, MATS & WIPES		1 1
		175.00 7-01-26-290-205	Budget	
		STREETS/ROADS UNIFORM CLEANING		
17-00005	41	UNIFORMS, MATS & WIPES		2 1
		175.00 7-01-26-290-205	Budget	
		STREETS/ROADS UNIFORM CLEANING		
17-00005	43	UNIFORMS, MATS & WIPES		3 1
		175.00 7-01-26-290-205	Budget	
		STREETS/ROADS UNIFORM CLEANING		
17-00005	44	UNIFORMS, MATS & WIPES		4 1
		175.00 7-01-26-290-205	Budget	
		STREETS/ROADS UNIFORM CLEANING		
17-00005	45	UNIFORMS, MATS & WIPES		5 1
		175.00 7-01-26-290-205	Budget	
		STREETS/ROADS UNIFORM CLEANING		
		875.00		
60958	12/08/17	BE045 BENJAMIN BROS INC.		4349
17-00154	11	DPW MATERIALS & SUPPLIES		12 1
		93.48 7-01-26-290-230	Budget	
		STREETS/ROADS MATERIALS/SUPP		

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60958		BENJAMIN BROS INC.		Continued				
17-01849	1	KEY, SPONGE SCRUBBER, BRUSH, ETC	42.40	7-01-26-310-234	Budget		50	1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES				
			135.88					
60959	12/08/17	BE803 BERGENFIELD FIRE TRAINING					4349	
17-01660	1	(2) CLASS A FIRE TRAINING	1,000.00	7-01-25-265-233	Budget		31	1
				FIRE DEPT CONV/DRILL/TRAINING				
17-01660	2		0.00	7-01-25-265-233	Budget		32	1
				FIRE DEPT CONV/DRILL/TRAINING				
17-01660	3		0.00	7-01-25-265-233	Budget		33	1
				FIRE DEPT CONV/DRILL/TRAINING				
17-01660	4		0.00	7-01-25-265-233	Budget		34	1
				FIRE DEPT CONV/DRILL/TRAINING				
17-01660	5		0.00	7-01-25-265-233	Budget		35	1
				FIRE DEPT CONV/DRILL/TRAINING				
17-01660	6		0.00	7-01-25-265-233	Budget		36	1
				FIRE DEPT CONV/DRILL/TRAINING				
			1,000.00					
60960	12/08/17	BO064 BORO OF BERGENFIELD					4349	
17-01916	1	COURT SECURITY-11/13/17	320.00	7-01-43-490-299	Budget		64	1
				MUNI COURT SECURITY				
60961	12/08/17	CE081 CERTIFIED SPEEDOMETER SERV. IN					4349	
17-01921	1	CALIBRATION CAR #20	38.00	7-01-25-240-243	Budget		65	1
				POLICE REPAIRS/MAIN EQUIP-CARS				
60962	12/08/17	CL085 CLIFFSIDE BODY CORP.					4349	
17-01816	1	SCREWPIN, WINCHBRAKE, TOWCABLE	510.03	7-01-26-290-225	Budget		42	1
				STREETS/ROADS-MAINTS ON DPW VEHICLES				
60963	12/08/17	CO100 COOPER ELECTRIC SUPPLY CO					4349	
17-01805	1	BULBS & BALLASTS-MEMORIAL PK	117.98	7-01-26-310-225	Budget		41	1
				BUILDINGS/GROUNDS PARKS				
60964	12/08/17	COV05 COVANTA ENERGY, LLC.					4349	
17-01969	1	SOLID WASTE-NOV 2017	39,960.06	7-01-26-305-202	Budget		73	1
				GARBAGE/TRASH LANDFILL TIPPING				
17-01969	2	RECYCLE-NOV 2017	1,731.12	7-01-26-305-204	Budget		74	1
				RECYCLING COLLECTION CONTRACTUAL				
			41,691.18					
60965	12/08/17	DA200 DAVID WEBER OIL CO.					4349	
17-01859	1	TRANS FLUID, TRACTOR FLUID, ETC	4,380.25	7-01-31-460-000	Budget		53	1
				FUEL				
17-01859	2	APPLIED CREDIT-PER JENNY	179.55	7-01-31-460-000	Budget		54	1
				FUEL				
17-01908	1	TRANSFER CASE OIL	594.00	7-01-31-460-000	Budget		60	1
				FUEL				
			4,794.70					

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60966	12/08/17	DE119 DE LUXE INTERNATIONAL TRUCKS					4349		
17-01717	1	FILTERS - TRUCKS 238,240,242.	204.00	7-01-26-290-225	Budget		37	1	
				STREETS/ROADS-MAINTS ON DPW VEHICLES					
17-01834	2	TREE TRUCK PARTS	369.20	7-01-26-290-225	Budget		45	1	
				STREETS/ROADS-MAINTS ON DPW VEHICLES					
17-01834	3	TRUCK 236 PARTS	192.21	7-01-26-290-225	Budget		46	1	
				STREETS/ROADS-MAINTS ON DPW VEHICLES					
17-01898	2	TRUCK 206 & 209 FILTERS	33.06	7-01-26-290-225	Budget		59	1	
				STREETS/ROADS-MAINTS ON DPW VEHICLES					
			798.47						
60967	12/08/17	ER-907 ENVIRONMENTAL RENEWAL				12/08/17 VOID	4349		
17-00307	9	VEGETATIVE WASTE	3,322.20	7-01-26-305-203	Budget		19	1	
				GARBAGE/TRASH LEAF/GRASS					
17-01856	2	VEGETATIVE WASTE	3,322.20	7-01-26-305-203	Budget		52	1	
				GARBAGE/TRASH LEAF/GRASS					
			6,644.40						
60968	12/08/17	EV166 EVANS SERVICE					4349		
17-00247	5	COFFEE AND CUPS	272.65	7-01-26-290-230	Budget		17	1	
				STREETS/ROADS MATERIALS/SUPP					
60969	12/08/17	GA0024 GARGUILO INC.					4349		
17-01891	1	WINTERIZE SYSTEM-LIBRARY-11/13	85.00	7-01-26-310-297	Budget		58	1	
				BUILDINGS/GROUNDS LIBRARY					
60970	12/08/17	GR0022 GREG TANZER SPRINKLERS					4349		
17-01848	1	WINTERIZATION SPRINKLER-MEM PK	225.00	7-01-26-310-225	Budget		49	1	
				BUILDINGS/GROUNDS PARKS					
60971	12/08/17	HA580 HACKENSACK SUPPLY CO					4349		
17-01847	1	SUGAR, TABLECLOTHS, PLASTICS, ETC	175.88	7-01-26-310-213	Budget		48	1	
				BUILDINGS/GROUNDS SENIOR CENTER					
60972	12/08/17	IBP-321 IMPERIAL BAG & PAPER					4349		
17-01928	2	TOILET TISSUE & MULTI TOWELS	340.99	7-01-26-290-230	Budget		67	1	
				STREETS/ROADS MATERIALS/SUPP					
60973	12/08/17	IN-591 INTER CITY TIRE					4349		
17-01790	1	TIRES, MOUNT, VALVE, ETC-	1,852.52	7-01-41-748-101	Budget		38	1	
				RECYCLING TONNAGE GRANT					
60974	12/08/17	JO249 JOHN DI GIROLAMO					4349		
17-01979	1	2017 OPTICAL ALLOWANCE	100.00	7-01-23-220-275	Budget		75	1	
				HEALTH BENEFITS OPTICAL ALLOWANCE					
60975	12/08/17	KE263 KEYSTONE PRINTING, INC.					4349		
17-01946	1	REC WINTERFEST FLYERS	295.00	7-01-30-420-299	Budget		70	1	
				CELEBRATION WINTERFEST					
60976	12/08/17	KK0024 K&K MAINTENANCE MANAGEMENT, LLC					4349		
17-01804	1	INSPECTED BOILER-NOT WORKING	1,210.30	7-01-26-310-297	Budget		40	1	
				BUILDINGS/GROUNDS LIBRARY					

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60977	12/08/17	LANGU005 LANGUAGE LINE SERVICES					4349
17-01924	1	OVER THE PHONE INTERPRETER-OCT	20.48	7-01-25-240-276	Budget	66	1
				POLICE OFFICE EQUIPMENT/PAGES			
60978	12/08/17	LI225 LIBERTY ELEVATOR CORP					4349
17-01842	1	MAINT BILLING PERIOD NOV 2017	204.63	7-01-26-310-297	Budget	47	1
				BUILDINGS/GROUNDS LIBRARY			
60979	12/08/17	MAGT05 MAGTECH ELECTRIC, INC.					4349
17-01934	1	MEMORIAL PK UPGRADE ELECTRIC-	4,000.00	7-01-28-375-258	Budget	68	1
				REC SUMMER RECREATION			
17-01934	2	MEMORIAL PK UPGRADE ELECTRIC-	500.00	7-01-30-420-299	Budget	69	1
				CELEBRATION WINTERFEST			
			4,500.00				
60980	12/08/17	MR192 METROPOLITAN RUBBER CO., INC.					4349
17-00244	23	GARBAGE TRUCK 241 - EMERG HOSE	136.11	7-01-26-290-243	Budget	16	1
				STREETS/ROADS VEH MAIN/PARTS			
60981	12/08/17	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					4349
17-00309	11	SCOTT PAK REPAIRS	46.20	7-01-25-265-245	Budget	20	1
				FIRE DEPT MATERIALS & SUPPLIES			
17-00309	12	BREATHING AIR SYSTEMS	647.50	7-01-25-265-245	Budget	21	1
				FIRE DEPT MATERIALS & SUPPLIES			
			693.70				
60982	12/08/17	OMCW-021 OCCUPATIONAL MED CORP WELLNESS					4349
17-00994	4	EXAM - NICOLA E. ATTANASIO	498.00	7-01-25-265-236	Budget	26	1
				FIRE DEPT PHYSICAL EXAMS			
60983	12/08/17	ON0022 ONE CALL CONCEPTS					4349
17-00009	12	ONE CALL CONCEPTS	96.25	7-01-26-290-276	Budget	6	1
				STREETS/ROADS TELEPHONE			
60984	12/08/17	PA379 PARAMOUNT EXTERMINATING					4349
17-01002	6	7/17 & 9/17 PEST CONTROL	130.00	7-01-26-290-235	Budget	27	1
				STREETS/ROADS PROF SERV FEES			
17-01002	7	MONTHLY PEST CONTROL	65.00	7-01-26-290-235	Budget	28	1
				STREETS/ROADS PROF SERV FEES			
17-01827	1	PEST CONTROL-TRAILERS&50 WASH	420.00	7-01-26-310-242	Budget	44	1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL			
			615.00				
60985	12/08/17	PG0024 P & G AUTO					4349
17-00263	11	CAR 24 IGNITION & PLUGS	278.22	7-01-26-290-227	Budget	18	1
				STREETS/ROADS MAIN POL VEHIC			
17-01910	1	POLICE CAR 24 PARTS	333.20	7-01-26-290-227	Budget	62	1
				STREETS/ROADS MAIN POL VEHIC			
			611.42				
60986	12/08/17	RA003 RACHLES/MICHELE'S OIL CO					4349
17-00162	32	NO LEAD GAS & RED DYED DIESEL	3,626.54	7-01-31-460-000	Budget	13	1
				FUEL			

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60986		RACHLES/MICHELE'S OIL CO					
		Continued					
17-00162	33	NO LEAD REGULAR GASOLINE	2,045.85	7-01-31-460-000	Budget		14 1
				FUEL			
17-00162	34	NO LEAD GASOLINE	1,875.99	7-01-31-460-000	Budget		15 1
				FUEL			
			7,548.38				
60987	12/08/17	RE0025 RE-TRON TECHNOLOGIES, INC.					4349
17-01861	2	(4) 875 CCA 12V BATTERIES	343.72	7-01-26-290-225	Budget		55 1
				STREETS/ROADS-MAINTS ON DPW VEHICLES			
60988	12/08/17	RE0075 RER SUPPLY, LLC,					4349
17-01985	1	DISPOSAL OF LEAVES	61,954.20	7-01-26-305-203	Budget		76 1
				GARBAGE/TRASH LEAF/GRASS			
60989	12/08/17	RP-907 RED'S PANTRY					4349
17-01800	1	CASE OF FIRE WIPES	1,300.00	7-01-25-265-245	Budget		39 1
				FIRE DEPT MATERIALS & SUPPLIES			
60990	12/08/17	SH456 SHAW'S COMPLETE SECURITY					4349
17-01851	1	LOCKSET, KEYS, CYLINDER-INV#	109.16	7-01-26-310-234	Budget		51 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
60991	12/08/17	ST0010 STONE INDUSTRIES, INC.					4349
17-00152	26	ASPHALT	129.34	7-01-26-290-230	Budget		10 1
				STREETS/ROADS MATERIALS/SUPP			
17-00152	30	ASPHALT	359.53	7-01-26-290-230	Budget		11 1
				STREETS/ROADS MATERIALS/SUPP			
			488.87				
60992	12/08/17	SU-907 SUPREME MULCH/CREATIVE GARDENS					4349
17-00874	2	100 YARDS PLAYGROUND MULCH	1,900.00	7-01-26-290-298	Budget		24 1
				STREETS/ROADS PARK EXPENSES			
17-00874	3	50 YRDS PLAYGROUND MULCH	900.00	7-01-26-290-298	Budget		25 1
				STREETS/ROADS PARK EXPENSES			
			2,800.00				
60993	12/08/17	SUEZ05 SUEZ WATER NJ					4349
17-01957	1	CURRENT WATER-11/3-11/6/17	868.00	7-01-31-445-000	Budget		71 1
				WATER			
17-01957	2	CURRENT WATER-11/3-11/6/17	137.33	7-01-31-445-000	Budget		72 1
				WATER			
			1,005.33				
60994	12/08/17	UN-111 UNITED MOTOR PARTS, INC.					4349
17-00150	12	DPW PARTS & SUPPLIES	585.46	7-01-26-290-243	Budget		7 1
				STREETS/ROADS VEH MAIN/PARTS			
17-00150	13	DPW MATERIALS & PARTS	325.69	7-01-26-290-243	Budget		8 1
				STREETS/ROADS VEH MAIN/PARTS			
17-00151	6	POLICE DEPT PARTS & SUPPLIES	145.62	7-01-26-290-227	Budget		9 1
				STREETS/ROADS MAIN POL VEHIC			

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60994	UNITED MOTOR PARTS, INC.	Continued					
17-01862	2	POLICE DEPT PARTS	354.34	7-01-26-290-227	Budget	56	1
				STREETS/ROADS MAIN POL VEHIC			
			1,411.11				
60995	12/08/17	VA-292 VALLEY PHYSICIAN SERVICES				4349	
17-01119	4	DOT URINE DRUG SCREEN	134.00	7-01-26-290-235	Budget	29	1
				STREETS/ROADS PROF SERV FEES			
60996	12/08/17	WE545 W.E. TIMMERMAN CO., INC.				4349	
17-01817	1	BROOMS & HOSE	933.76	7-01-26-290-225	Budget	43	1
				STREETS/ROADS-MAINTS ON DPW VEHICLES			
17-01909	1	SWEeper PARTS	294.88	7-01-26-290-225	Budget	61	1
				STREETS/ROADS-MAINTS ON DPW VEHICLES			
17-01911	1	TOGGLE SWITCHES - 247	40.36	7-01-26-290-225	Budget	63	1
				STREETS/ROADS-MAINTS ON DPW VEHICLES			
			1,269.00				
60997	12/08/17	WILF 409 Wilfred Macdonald, Inc				4349	
17-01426	1	FOOT PETAL COVER, JOINTS, ETC	130.34	7-01-26-290-243	Budget	30	1
				STREETS/ROADS VEH MAIN/PARTS			
60998	12/08/17	ER-907 ENVIRONMENTAL RENEWAL				4350	
17-00307	9	VEGETATIVE WASTE	3,322.20	7-01-26-305-203	Budget	1	1
				GARBAGE/TRASH LEAF/GRASS			
60999	12/08/17	CO100 COOPER ELECTRIC SUPPLY CO				4351	
17-01850	1	FLUOR LAMPS-BULBS-MEMORIAL PK	36.36	7-01-26-310-225	Budget	1	1
				BUILDINGS/GROUNDS PARKS			
61000	12/08/17	MIKESLAN MIKE'S LANDSCAPING				4351	
17-01994	1	CLEANUP MAINT-	1,557.00	7-01-55-100-110	Budget	3	1
				LANDSCAPE SERVICES/COED ENF			
61001	12/08/17	PA379 PARAMOUNT EXTERMINATING				4351	
17-01938	1	RODENT CONTROL 50 WASH AVE-OCT	135.00	7-01-26-310-242	Budget	2	1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL			
61002	12/11/17	BA0025 BANISCH ASSOCIATES				4353	
17-01738	1	PROF PLAN SERV SPEC COUNCL-AUG	3,500.00	7-01-20-156-233	Budget	12	1
				SPEC COUNCIL PROF SERV FEES			
61003	12/11/17	BO0023 BOGGIA & BOGGIA, LLC				4353	
17-01782	1	PROFESSIONAL SERVICE-THRU 9/29	449.40	7-01-20-156-233	Budget	17	1
				SPEC COUNCIL PROF SERV FEES			
17-01895	1	LEGAL SVC. BILL NO.28293-28300	3,845.43	7-01-20-156-233	Budget	65	1
				SPEC COUNCIL PROF SERV FEES			
			4,294.83				
61004	12/11/17	BO063 BORO OF DUMONT CAPITAL ACCT				4353	
17-01948	1	TRANSFER FUNDS-CAPITAL IMPROVE	290,000.00	7-01-44-901-201	Budget	78	1
				CAPITAL IMPROVEMENT FUND			

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61005	12/11/17	BR0023 BROADVIEW NETWORKS					4353
17-02007	1	CURRENT CHARGES-FINAL BILL	2,045.35	7-01-31-440-000 TELEPHONE	Budget		117 1
61006	12/11/17	BURGI005 BURGIS ASSOCIATES, INC.					4353
17-01808	1	COAH-PLANNER 2017-PROF. SVC.	7,198.75	7-01-21-180-235 JOINT LAND USE BD PROF SERV FEES	Budget		23 1
61007	12/11/17	CH0025 CHASAN, LEYNER & LAMPARELLO					4353
17-01896	1	PROF. SVC.- SEPT. 2017	8,688.32	7-01-20-156-233 SPEC COUNCIL PROF SERV FEES	Budget		66 1
17-01972	1	BILLING SUMMARY THRU OCT 31	9,298.57	7-01-20-156-233 SPEC COUNCIL PROF SERV FEES	Budget		97 1
			17,986.89				
61008	12/11/17	CHRIS005 CHRISTIANA T C/F CE1 FIRSTTRST					4353
17-01978	1	REMDPTION B-1008 L 38 PRINC	12,062.10	7-01-55-100-002 TAX SALE CERTIFICATES	Budget		102 1
17-01978	2	REMDPTION B-1008 L 38 INTEREST	599.19	7-01-55-100-002 TAX SALE CERTIFICATES	Budget		103 1
17-01978	3	REMDPTION B-1008 L 38 FEES	105.54	7-01-55-100-002 TAX SALE CERTIFICATES	Budget		104 1
17-01978	4	REMDPTION B-1008 L 38 PREMIUM	36,000.00	7-01-55-100-005 PREMIUM TAX SALE CERFITICATE	Budget		105 1
			48,766.83				
61009	12/11/17	COREL015 CORELOGIC TAX COLLECTION SERV					4353
17-01929	1	REFUND DUPLICATE PAYT B-617L26	2,467.18	7-01-55-100-003 REFUNDS OVERPAYMENTS	Budget		74 1
61010	12/11/17	D0109 D & E UNIFORMS					4353
17-01949	1	SHIRTS & PANTS CODE ENFORCEMNT	439.60	7-01-22-195-234 UNIFORM CONST OFFICE SUPPLIES	Budget		79 1
61011	12/11/17	DA909 DART COMPUTER SERVICES, INC.					4353
17-01873	1	PROF SERV-END SEPT 30	5,040.00	7-01-20-100-226 GEN ADMIN COMPUTER MAINT	Budget		36 1
17-01873	2	ON-LINE BACKUP 3RD QTR 2017	900.00	7-01-20-100-226 GEN ADMIN COMPUTER MAINT	Budget		37 1
			5,940.00				
61012	12/11/17	DI131 DIXON HOMESTEAD LIBRARY					4353
17-01901	1	BALANCE OF 4TH QTR 2017	7,041.45	7-01-29-390-275 LIBRARY CONTRIBUTION	Budget		67 1
61013	12/11/17	DIKTA005 DIKTAS GILLAN, PC					4353
17-01889	1	TAX APPEALS-OCT. 2017	750.00	7-01-20-156-235 SPEC COUNCIL PROF SERV FEES-TAX APPEALS	Budget		62 1
61014	12/11/17	DU136 DUMONT BOARD OF EDUCATION					4353
17-00784	15	MNTHLY SCHOOL TAX-DEC 20,2017	1,453,367.00	7-01-55-100-001 SCHOOL TAXES	Budget		1 1

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61015	12/11/17	ED001 EDMUNDS & ASSOCIATES						4353
17-01795	1	TAX- 2017 BLANK BILLS SUPPLIES	34.00	7-01-20-150-234	Budget		19	1
				TAX ASSESS OFFICE SUPPLIES				
61016	12/11/17	FERRA010 FERRANTE, PHILIP A, JR.						4353
17-01950	1	DUPLICATE TAX PAYMENT-3QTR2017	2,337.96	7-01-55-100-003	Budget		80	1
				REFUNDS OVERPAYMENTS				
61017	12/11/17	FI0014 FILE BANK						4353
17-01893	1	BLD. DEPT. SVC. CHARGE-11/9/17	15.00	7-01-20-120-266	Budget		63	1
				BORO CLERK RECORDS MAINT				
17-01967	1	RECORDS MAINT INV#080656 DEC17	2,752.32	7-01-20-120-266	Budget		95	1
				BORO CLERK RECORDS MAINT				
			2,767.32					
61018	12/11/17	FI172 FIRE COMPANY #3						4353
17-00802	8	MNTHLY RENTL FIRE CHIEF OFF DC	200.00	7-01-25-266-280	Budget		6	1
				FIRE HOUSE RENTAL				
61019	12/11/17	GLBA005 GLOBAL INVESTMENT STRATEGIES						4353
17-01975	1	TAX REDEMPTION-B-702 L-6-PRINC	39,277.61	7-01-55-100-002	Budget		98	1
				TAX SALE CERTIFICATES				
17-01975	2	TAX REDEMPTION-B-702 L-6-INT	4,013.96	7-01-55-100-002	Budget		99	1
				TAX SALE CERTIFICATES				
17-01975	3	TAX REDEMPTION-B-702 L-6-FEES	1,710.72	7-01-55-100-002	Budget		100	1
				TAX SALE CERTIFICATES				
17-01975	4	TAX REDEMPTION-B-702 L-6-PREM	50,000.00	7-01-55-100-005	Budget		101	1
				PREMIUM TAX SALE CERTIFICATE				
			95,002.29					
61020	12/11/17	GR001 GREGG F. PASTER & ASSOCIATES						4353
17-01992	1	GENERAL, COAH, LANDMARK, BOE-NOV	4,148.30	7-01-20-155-235	Budget		107	1
				LEGAL BORO ATTY PROF SERV				
61021	12/11/17	JO0020 JOHN COOK						4353
17-00793	8	MONTHLY REIMB MED B EXP-DEC	218.00	7-01-23-220-250	Budget		4	1
				HEALTH BENEFITS MEDICARE				
61022	12/11/17	KE263 KEYSTONE PRINTING, INC.						4353
17-01845	1	TOM RICHARDS BUSINESS CARDS	25.00	7-01-20-100-234	Budget		27	1
				GEN ADMIN OFFICE SUPPLIES				
61023	12/11/17	LE100 LERCH, VINCI, & HIGGINS						4353
17-01471	1	MANAGEMENT ADVISORY SERV-JULY	3,221.25	7-01-20-130-235	Budget		8	1
				FIN ADMIN PROF SERVICE FEES				
17-01611	1	DUMONT MANAGEMENT SRV END 8/31	2,953.75	7-01-20-130-235	Budget		9	1
				FIN ADMIN PROF SERVICE FEES				
17-01752	1	DUMONT MNGMNT-SEPT 2017	6,981.25	7-01-20-130-235	Budget		13	1
				FIN ADMIN PROF SERVICE FEES				
17-01894	1	PROF. SVC. 10/4-10/31/17	12,388.75	7-01-20-130-235	Budget		64	1
				FIN ADMIN PROF SERVICE FEES				
			25,545.00					

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61024	12/11/17	MA294 MARGARET ANN MULDER RN					4353
17-01951	1	DEATH PRONOUNCMNT-77JOHNSON AV	75.00	7-01-27-330-235	Budget		81 1
				PUBLIC HEALTH PROF SERV			
61025	12/11/17	MC331 MCNERNEY & ASSOC					4353
17-01797	1	APPRAISAL FEE-46 WASH.	3,500.00	7-01-20-150-235	Budget		20 1
				TAX ASSESS PROF SERV FEES			
61026	12/11/17	MG287 MGL PRINTING SOLUTIONS					4353
17-01631	1	1099 FORMS, ENVELOPES-2017	140.50	7-01-20-130-234	Budget		10 1
				FIN ADMIN OFFICE SUPPLIES			
17-01649	1	PURCHASE ORDER/VPOUCHERS	906.00	7-01-20-130-234	Budget		11 1
				FIN ADMIN OFFICE SUPPLIES			
			1,046.50				
61027	12/11/17	MU0033 MUNICIPAL CAPITAL CORP					4353
17-01852	1	MONTHLY LEASE-DEC 2017-BORO CK	330.00	7-01-20-120-212	Budget		28 1
				BORO CLERK OFFICE EQUIP EXP			
17-01852	2	MONTHLY LEASE-DEC 2017-BUILDNG	242.00	7-01-22-195-239	Budget		29 1
				UNIFORM CONST PRINTING/COPYING			
17-01852	3	MONTHLY LEASE-DEC 2017-DPW	242.00	7-01-26-290-213	Budget		30 1
				STREETS/ROADS EQUIP RENTAL			
17-01852	4	MONTHLY LEASE-DEC 2017-COURT	85.00	7-01-43-490-239	Budget		31 1
				MUNI COURT PRINTING/COPYING			
			899.00				
61028	12/11/17	NE003 NEW HORIZON COMMUNICATION CORP					4353
17-01867	1	CURRENT PHONES-NOV 2017	1,359.49	7-01-31-440-000	Budget		34 1
				TELEPHONE			
17-02002	1	CURRENT CHARGES-PHONES-DEC	1,359.39	7-01-31-440-000	Budget		111 1
				TELEPHONE			
			2,718.88				
61029	12/11/17	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					4353
17-01854	1	ADVERTISE-TECH-ASSIST	115.00	7-01-22-195-239	Budget		33 1
				UNIFORM CONST PRINTING/COPYING			
17-01984	1	SEMINAR-2 NEW COUNCIL PEOPLE	260.00	7-01-20-110-233	Budget		106 1
				MAYOR & COUNCIL MTG/CONV			
			375.00				
61030	12/11/17	NO801 NORTH JERSEY MEDIA GROUPS					4353
17-01882	1	OCT 2017 ADVERTISING-CLERK	908.60	7-01-20-120-222	Budget		38 1
				BORO CLERK LEGAL ADVERTISING			
17-01882	2	JULY 2017 ADVERTISING-RECREATN	31.20	7-01-28-375-239	Budget		39 1
				REC PRINTING			
17-01882	3	OCT 2017 ADVERTISING-BLDG DEPT	500.00	7-01-22-195-239	Budget		40 1
				UNIFORM CONST PRINTING/COPYING			
			1,439.80				
61031	12/11/17	OP0023 OPTIMUM					4353
17-01943	1	CURRENT PHONES-11/23-12/22	7.77	7-01-31-440-000	Budget		76 1
				TELEPHONE			

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61031	OPTIMUM	Continued					
17-01943	2	AIR CARD POLICE-11/23-12/22	80.54	7-01-31-440-000	Budget		77 1
			88.31	TELEPHONE			
61032	12/11/17	PA379 PARAMOUNT EXTERMINATING					4353
17-01825	1	RODENT CONTROL-RR TRACKS&PARKS	1,235.00	6-01-22-195-234	Budget		24 1
				UNIFORM CONST OFFICE SUPPLIES			
17-01826	1	RODENT CONTROL-MAR,JUNE-SEPT17	3,635.00	7-01-22-195-234	Budget		25 1
			4,870.00	UNIFORM CONST OFFICE SUPPLIES			
61033	12/11/17	PE390 PETTY CASH					4353
17-01956	1	REIMB PETTY CASH-B & G	2.14	7-01-26-310-234	Budget		82 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
17-01956	2	REIMB PETTY CASH-CELEBRATIONS	11.76	7-01-30-420-299	Budget		83 1
				CELEBRATION WINTERFEST			
17-01956	3	REIMB PETTY CASH-ROADS	10.00	7-01-26-290-230	Budget		84 1
				STREETS/ROADS MATERIALS/SUPP			
17-01956	4	REIMB PETTY CASH-RECREATION	22.86	7-01-28-375-234	Budget		85 1
				REC OTHER SUPPLIES			
17-01956	5	REIMB PETTY CASH-BORO CLERK	42.84	7-01-20-120-208	Budget		86 1
				BORO CLERK DUES/MEETINGS/CONF			
17-01956	6	REIMB PETTY CASH-SHADE TREE	19.45	7-01-26-292-230	Budget		87 1
				SHADE TREE EQUIPMENT			
17-01956	7	REIMB PETTY CASH-POLICE	25.02	7-01-25-240-234	Budget		88 1
				POLICE OFFICE SUPPLIES			
17-01956	8	REIMB PETTY CASH-GENERAL ADMIN	23.75	7-01-20-100-234	Budget		89 1
				GEN ADMIN OFFICE SUPPLIES			
17-01956	9	REIMB PETTY CASH-HEALTH	44.69	7-01-27-330-207	Budget		90 1
				PUBLIC HEALTH MATERIAL/SUPPLIE			
17-01956	10	REIMB PETTY CASH-TAX DEPT	38.85	7-01-20-145-233	Budget		91 1
				TAX COLL MEETINGS/CONF/CONV			
17-01956	11	REIMB PETTY CASH-BORO CLERK	30.00	7-01-20-120-208	Budget		92 1
				BORO CLERK DUES/MEETINGS/CONF			
17-01956	12	REIMB PETTY CASH-BORO CLERK	5.00	7-01-20-120-208	Budget		93 1
				BORO CLERK DUES/MEETINGS/CONF			
17-01956	13	REIMB PETTY CASH-HEALTH	10.80	7-01-27-330-207	Budget		94 1
			287.16	PUBLIC HEALTH MATERIAL/SUPPLIE			
61034	12/11/17	PI0011 PITNEY BOWES (371887)					4353
17-01841	1	RENT-BILL PERIOD 9/30-12/29/17	843.00	7-01-20-101-237	Budget		26 1
				POSTAGE			
61035	12/11/17	PI24 ANTHONY PIERRO					4353
17-00791	8	MONTHLY REIMB MED B EXP-DEC	104.90	7-01-23-220-250	Budget		3 1
				HEALTH BENEFITS MEDICARE			
61036	12/11/17	PO0022 POSTAGE BY PHONE RESERVE ACCT					4353
17-00790	8	REFILL MNTHLY POSTGE METER-DEC	1,000.00	7-01-20-101-237	Budget		2 1
				POSTAGE			

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61037	12/11/17	PU415 PUBLIC SERVICE E&G COMPANY					4353		
17-01883	1	CURRENT ELECTRIC-OCT 2017	14.24	7-01-31-430-000	Budget		41	1	
				ELECTRICITY					
17-01883	2	CURRENT ELECTRIC-OCT 2017	139.38	7-01-31-430-000	Budget		42	1	
				ELECTRICITY					
17-01914	1	CURRENT ELECTR.-NOV. 2017	1,546.00	7-01-31-430-000	Budget		69	1	
				ELECTRICITY					
17-01914	2	STREET LIGHTS-NOV. 2017	11,882.56	7-01-31-430-000	Budget		70	1	
				ELECTRICITY					
17-02003	1	ELECTRIC- 80 W MADISON AVE-DEC	159.93	7-01-31-430-000	Budget		112	1	
				ELECTRICITY					
			13,742.11						
61038	12/11/17	RE0005 READY REFRESH BT NESTLES					4353		
17-01779	1	WATER;CUPS,RENTL-9/15-10/14P/D	48.30	7-01-25-240-212	Budget		14	1	
				POLICE TECH/EQUIPMENT PURCHASE					
17-01779	2	WATER;CUPS,RENTL-9/15-10/14DPW	48.30	7-01-26-290-230	Budget		15	1	
				STREETS/ROADS MATERIALS/SUPP					
17-01779	3	WATER;CUPS,RENTL-9/15-10/14BOR	48.29	7-01-20-100-212	Budget		16	1	
				GEN ADMIN EQUIPMENT PURCHASE					
			144.89						
61039	12/11/17	RE0024 REYNWOOD COMMUNICATIONS					4353		
17-01971	1	CURRENT CHARGES-DEC 2017	4,598.93	7-01-31-440-000	Budget		96	1	
				TELEPHONE					
61040	12/11/17	RU0032 RUTGERS UNIVERSITY					4353		
17-01853	1	REVIEW COURSE-TAX-DEBRA MATI-	632.00	7-01-20-145-267	Budget		32	1	
				TAX COLL TUITION/TRAINING					
61041	12/11/17	SC454 SCHWABB, INC					4353		
17-01785	1	BUILDING DEPT STAMP	77.75	7-01-22-195-234	Budget		18	1	
				UNIFORM CONST OFFICE SUPPLIES					
61042	12/11/17	SH0015 SHAWN R. ORBACH					4353		
17-01418	5	REIMB MED PART B EXP-DEC 2017	115.40	7-01-23-220-250	Budget		7	1	
				HEALTH BENEFITS MEDICARE					
61043	12/11/17	SH0024 SHARP ELECTRONICS CORP					4353		
17-02005	1	COPIER METER©S-8/25-11/28	93.27	7-01-25-240-212	Budget		114	1	
				POLICE TECH/EQUIPMENT PURCHASE					
61044	12/11/17	SP0023 SPOK, INC					4353		
17-01871	1	SR CITIZEN BEEPER-OCT 2017	2.29	7-01-28-373-234	Budget		35	1	
				SENIOR CITIZEN SUPPLIES					
17-02008	1	SR. BEEPER-DECEMBER 2017	2.29	7-01-28-373-234	Budget		118	1	
				SENIOR CITIZEN SUPPLIES					
			4.58						
61045	12/11/17	SU0022 SUBURBAN DISPOSAL INC					4353		
17-01888	1	SOLID WASTE COLL.-NOV. 2017	49,666.66	7-01-26-305-201	Budget		59	1	
				GARBAGE/TRASH CONTRACTUAL					

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61045		SUBURBAN DISPOSAL INC							
		Continued							
17-01888	2	RECYCLING COLL.-NOV. 2017	18,166.66	7-01-26-305-204	Budget		60	1	
				RECYCLING COLLECTION CONTRACTUAL					
17-01888	3	BOE COLL.-NOV. 2017	1,000.00	7-01-26-305-204	Budget		61	1	
				RECYCLING COLLECTION CONTRACTUAL					
17-01996	1	SOLID WASTE-DEC 2017	49,666.66	7-01-26-305-201	Budget		108	1	
				GARBAGE/TRASH CONTRACTUAL					
17-01996	2	RECYCLING-DEC 2017	18,166.66	7-01-26-305-204	Budget		109	1	
				RECYCLING COLLECTION CONTRACTUAL					
17-01996	3	BOE COLL.-DEC 2017	1,000.00	7-01-26-305-204	Budget		110	1	
				RECYCLING COLLECTION CONTRACTUAL					
			137,666.64						
61046	12/11/17	SU200 SUSAN CONNELLY					4353		
17-01935	1	MLEEDGE CONVENTION-ATLANCT CTY	145.52	7-01-20-120-208	Budget		75	1	
				BORO CLERK DUES/MEETINGS/CONF					
61047	12/11/17	SUEZ05 SUEZ WATER NJ					4353		
17-01884	2	CURRENT WATER-SEPT-NOV. 2017	7.69	7-01-31-445-000	Budget		43	1	
				WATER					
17-01884	3	CURRENT WATER-SEPT-NOV. 2017	67.72	7-01-31-445-000	Budget		44	1	
				WATER					
17-01884	4	CURRENT WATER-SEPT-NOV. 2017	507.27	7-01-31-445-000	Budget		45	1	
				WATER					
17-01884	5	CURRENT WATER-SEPT-NOV. 2017	1,081.24	7-01-31-445-000	Budget		46	1	
				WATER					
17-01884	6	CURRENT WATER-SEPT-NOV. 2017	82.06	7-01-31-445-000	Budget		47	1	
				WATER					
17-01884	7	CURRENT WATER-SEPT-NOV. 2017	42.63	7-01-31-445-000	Budget		48	1	
				WATER					
17-01884	9	CURRENT WATER-SEPT-NOV. 2017	2.51	7-01-31-445-000	Budget		49	1	
				WATER					
17-01884	10	CURRENT WATER-SEPT-NOV. 2017	25.44	7-01-31-445-000	Budget		50	1	
				WATER					
17-01884	11	CURRENT WATER-SEPT-NOV. 2017	114.35	7-01-31-445-000	Budget		51	1	
				WATER					
17-01884	12	CURRENT WATER-SEPT-NOV. 2017	385.40	7-01-31-445-000	Budget		52	1	
				WATER					
17-01884	13	CURRENT WATER-SEPT-NOV. 2017	65.09	7-01-31-445-000	Budget		53	1	
				WATER					
17-01884	14	CURRENT WATER-SEPT-NOV. 2017	58.14	7-01-31-445-000	Budget		54	1	
				WATER					
17-01884	15	CURRENT HYDRANTS-10/31-11/30	15,196.92	7-01-25-267-281	Budget		55	1	
				FIRE HYDRANT SERVICE					
17-02006	1	WATER-NOV 2017	1,598.37	7-01-31-445-000	Budget		115	1	
				WATER					
17-02006	2	HYDRANT-NOV 2017	15,196.92	7-01-25-267-281	Budget		116	1	
				FIRE HYDRANT SERVICE					
			34,431.75						
61048	12/11/17	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					4353		
17-01806	3	PROFESSIONAL FEES-CFO NOV 2017	5,200.00	7-01-20-130-235	Budget		21	1	
				FIN ADMIN PROF SERVICE FEES					

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61048		SUSTAINABLE COMMUNITIES ASSOC. Continued					
17-01806	4	PROFESSIONAL FEES-CFO DEC 2017	5,200.00	7-01-20-130-235	Budget		22 1
				FIN ADMIN PROF SERVICE FEES			
			10,400.00				
61049	12/11/17	THS06 THOMAS COUGHLIN					4353
17-00795	8	MONTHLY REIMB MED B EXP-DEC	341.00	7-01-23-220-250	Budget		5 1
				HEALTH BENEFITS MEDICARE			
61050	12/11/17	TOMRI005 TOM RICHARDS					4353
17-01907	1	REIMB MILEAGE TO ATLANTIC CITY	330.36	7-01-20-100-233	Budget		68 1
				GEN ADMIN MEETING/CONF/CONV			
61051	12/11/17	VE010 VERIZON					4353
17-01885	1	CURRENT PHONES-11/2-12/1/17	43.81	7-01-31-440-000	Budget		56 1
				TELEPHONE			
17-01885	2	CURRENT PHONES-11/2-12/1/17	84.04	7-01-31-440-000	Budget		57 1
				TELEPHONE			
17-01918	1	CURRENT CHGS-DUE 12/6/17	60.38	7-01-31-440-000	Budget		71 1
				TELEPHONE			
			188.23				
61052	12/11/17	VE900 VERIZON WIRELESS					4353
17-01887	1	CURRENT PHONES-10/4-11/3	6.07	7-01-31-440-000	Budget		58 1
				TELEPHONE			
17-01919	1	CELL PHONE-10/13-11/12/17	452.45	7-01-31-440-000	Budget		72 1
				TELEPHONE			
17-01919	2	CELL PHONE-10/13-11/12/17-DPW	52.55	7-01-26-290-276	Budget		73 1
				STREETS/ROADS TELEPHONE			
17-02004	1	CELL PHONE-NOV 4-DEC 3-PAUL	58.13	7-01-31-440-000	Budget		113 1
				TELEPHONE			
			569.20				
61053	12/12/17	AR019 ARROW ELEVATOR INCORPORATED					4354
17-02014	1	MAINT ON ELEVATOR-DEC BORO HLL	280.00	7-01-26-310-242	Budget		8 1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL			
61054	12/12/17	BE045 BENJAMIN BROS INC.					4354
17-02013	1	GLUE TRAP INV#258890	12.98	7-01-26-310-234	Budget		7 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
61055	12/12/17	JO0021 JOHN MOLINA					4354
17-02012	1	SPANISH INTERPRETR COURT-11/27	100.00	7-01-43-490-298	Budget		6 1
				MUNI COURT INTERPRETER			
61056	12/12/17	RE0005 READY REFRESH BT NESTLES					4354
17-01915	1	RENTL, WATER, CUP-10/15-11/14-RD	40.68	7-01-26-290-213	Budget		1 1
				STREETS/ROADS EQUIP RENTAL			
17-01915	2	RENTL, WATER, CUP-10/15-11/14-PD	40.67	7-01-25-240-212	Budget		2 1
				POLICE TECH/EQUIPMENT PURCHASE			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
61056	READY REFRESH BT NESTLES	Continued						
17-01915	3	RENTL,WATER,CUP-10/15-11/14-PD	40.67	7-01-20-100-234	Budget		3	1
				GEN ADMIN OFFICE SUPPLIES				
			122.02					
61057	12/12/17	ST478 STORR TRACTOR COMPANY						4354
17-01930	1	WHEEL MOUNT - GROUNDSMASTER	156.85	7-01-26-290-225	Budget		4	1
				STREETS/ROADS-MAINTS ON DPW VEHICLES				
61058	12/12/17	UN-111 UNITED MOTOR PARTS, INC.						4354
17-01955	1	RADIO & ACCESSORIES-SR VAN	110.45	7-01-28-373-225	Budget		5	1
				SENIOR CITIZEN VEHICLE REPAIRS				
61059	12/12/17	EVERB005 EVERBRIDGE INC						4355
17-01989	1	NIXLE ENGAGE 12/23/17-12/22/18	3,500.00	7-01-20-100-232	Budget		1	1
				GEN ADMIN COMPUTER SUPPLIES				
61060	12/12/17	DANST005 DAN'S TENT & PARTY RENTALS						4357
17-01933	1	RENTAL OF HEATED TENT PACKAGE	300.00	7-01-30-420-299	Budget		1	1
				CELEBRATION WINTERFEST				
61061	12/15/17	AM014 AMERICANWEAR INC.						4359
17-00005	46	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		1	1
				STREETS/ROADS UNIFORM CLEANING				
61062	12/15/17	INSURANC INSURANCE RESTORATION SPCST						4359
17-01998	1	BOARD UP SER-16 DRUID AVE	698.08	7-01-55-100-110	Budget		8	1
				LANDSCAPE SERVICES/COED ENF				
61063	12/15/17	LI225 LIBERTY ELEVATOR CORP						4359
17-01976	1	LIBRARY ELEVATOR-MAINT DEC2017	204.63	7-01-26-310-297	Budget		7	1
				BUILDINGS/GROUNDS LIBRARY				
61064	12/15/17	MI0023 MINERVA CLEANERS						4359
17-01966	1	FIRE DEPT-BUNKER-COATS,PANTS	274.75	7-01-25-265-245	Budget		5	1
				FIRE DEPT MATERIALS & SUPPLIES				
61065	12/15/17	NI0024 NINA REMSON						4359
17-02030	1	ALTERNATE PUBLIC DEF.-12/11/17	200.00	7-01-43-495-101	Budget		9	1
				PUBLIC DEFENDER REGULAR				
61066	12/15/17	NJ002 NEW JERSEY MOTOR VEHICLE COMM						4359
17-02036	1	NJMVC ANNUAL ADMIN FEE	150.00	7-01-25-240-226	Budget		15	1
				POLICE COMPUTER MAINTENANCE				
61067	12/15/17	NO801 NORTH JERSEY MEDIA GROUPS						4359
17-02032	1	ADVERTISING-OCT-NOV 2017-BUILD	1,358.00	7-01-22-195-239	Budget		10	1
				UNIFORM CONST PRINTING/COPYING				
17-02032	2	ADVERTISING-OCT-NOV 2017-CLERK	362.31	7-01-20-120-222	Budget		11	1
				BORO CLERK LEGAL ADVERTISING				
			1,720.31					

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DUMONT BOROUGH
Check Register By Check Id

Page No: 22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61068	12/15/17	PG0024 P & G AUTO					4359
17-01974	2	CAR 23 - ALTERNATOR	332.52	7-01-26-290-227	Budget		6 1
				STREETS/ROADS MAIN POL VEHIC			
61069	12/15/17	RE0025 \ RE-TRON TECHNOLOGIES, INC.					4359
17-00449	5	(4) 6V 12AH SEALED BATTERIES	58.20	7-01-25-265-244	Budget		2 1
				FIRE DEPT VEHICLE MAINT/PARTS			
61070	12/15/17	SA0056 SAFE/T					4359
17-01802	1	GAS DETECTOR	750.00	7-01-25-265-245	Budget		3 1
				FIRE DEPT MATERIALS & SUPPLIES			
17-01815	1	GASALERT QUATTRO OXYGEN SENSOR	487.00	7-01-25-265-245	Budget		4 1
				FIRE DEPT MATERIALS & SUPPLIES			
			1,237.00				
61071	12/15/17	SUEZ05 SUEZ WATER NJ					4359
17-02035	1	WATER-NOV 2017	92.52	7-01-31-445-000	Budget		14 1
				WATER			
61072	12/15/17	VE010 VERIZON					4359
17-02037	1	FIRE ALARM-384-9369,387-7941	1,248.85	7-01-31-440-000	Budget		16 1
				TELEPHONE			
61073	12/15/17	VE900 VERIZON WIRELESS					4359
17-02033	1	INFO COP-NOV 2-DEC 1	228.16	7-01-31-440-000	Budget		12 1
				TELEPHONE			
61074	12/15/17	WEN05 WENDY VASQUEZ-MOODY					4359
17-02034	1	2017 OPTICAL ALLOWANCE	100.00	7-01-23-220-275	Budget		13 1
				HEALTH BENEFITS OPTICAL ALLOWANCE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	160	1	4,885,762.05	6,644.40
Direct Deposit:	0	0	0.00	0.00
Total:	160	1	4,885,762.05	6,644.40

December 12, 2017
12:30 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12637 to 12666
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
12637	11/15/17	BRAND010 BRANDON CHIN	320.00		4331
12638	11/15/17	CENG005 CENGIZ NAJARIAN	100.00		4331
12639	11/15/17	JA0012 JACOB ISRAEL BERROCAL 1099	100.00		4331
12640	11/15/17	KE769 KEN'S MAGIC AND COSTUME SHOP	485.00		4331
12641	11/15/17	KENMA005 KEN MARATORAL	40.00		4331
12642	11/15/17	LAPPI005 LAPPIN, DONOVAN 1099	20.00		4331
12643	11/15/17	NIC005 NICHOLAS SUDANO	540.00		4331
12644	11/15/17	PE0043 PEYTON LEUCK 1099	120.00		4331
12645	11/15/17	SE0045 SEASHORE FAMILY FUN CENTER LLC	1,130.00		4331
12646	11/15/17	BLANK005 BLANK ENTERTAINMENT LLC	345.00		4332
12647	12/04/17	AR018 ARISTA TROPHIES & AWARDS	881.25		4341
12648	12/04/17	BA039 BAUER SPORT SHOP	357.00		4341
12649	12/04/17	BI005 BIAGIO'S RISTORANTE	4,684.00		4341
12650	12/04/17	BO030 BOB FISCHER PROVISIONS	998.25		4341
12651	12/04/17	CR105 CROWN TROPHY	484.80		4341
12652	12/04/17	JO200 JOHNNY ON THE SPOT	114.45		4341
12653	12/04/17	LAU005 LAUREN BERTERO	150.00		4341
12654	12/04/17	OR780 ORIENTAL TRADING	1,207.47		4341
12655	12/04/17	SD409 SD GAMEDAY	1,235.00		4341
12656	12/04/17	VAR 409 Varsity Spirit fashion	4,294.70		4341
12657	12/04/17	KE263 KEYSTONE PRINTING, INC.	40.00		4342
12658	12/08/17	TWI409 Twin County Jr. Wrestling	700.00		4345
12659	12/11/17	JENN05 JENNIFER FLOOD	85.00		4352
12660	12/11/17	TUN 409 Tunnel Vision Sports LLC	720.00		4352
12661	12/12/17	CH0022 CHRIS REISSNER 1099	40.00		4356
12662	12/12/17	JAS410 Jason Bergman 1099	45.00		4356
12663	12/12/17	JAY410 Jay Blau 1099	90.00		4356
12664	12/12/17	MICH25 MICHAEL SEEHAFFER 1099	45.00		4356
12665	12/12/17	NORTH005 NORTH EAST DISTRICT SPECIAL	60.00		4356
12666	12/12/17	RYAN10 RYAN GLIDDEN 1099	90.00		4356

Report Totals:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	30	0	19,521.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	19,521.92	0.00

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DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12637 to 12666
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
12637	11/15/17	BRAND010 BRANDON CHIN	17-01875	1 SEPT-NOV REF GAMES-FLAG FTBALL	320.00	7-55-00-450-330	Budget		4331	2	1
						FLAG FOOTBALL - REFEREES & UMPIRES					
12638	11/15/17	CENGIO05 CENGIZ NAJARIAN	17-01880	1 SEPT-NOV REF GAMES FLAG FTBALL	100.00	7-55-00-450-330	Budget		4331	7	1
						FLAG FOOTBALL - REFEREES & UMPIRES					
12639	11/15/17	JA0012 JACOB ISRAEL BERROCAL	17-01879	1 SEPT-NOV REF GAMES FLAF FTBALL	1099	7-55-00-450-330	Budget		4331	6	1
					100.00	FLAG FOOTBALL - REFEREES & UMPIRES					
12640	11/15/17	KE769 KEN'S MAGIC AND COSTUME SHOP	17-01886	1 5 CHRISTMAS COSTUMES-WINTERFST	485.00	7-55-00-510-290	Budget		4331	9	1
						SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES					
12641	11/15/17	KENMA005 KEN MARATORAL	17-01881	1 SEPT-NOV REF GAMES FLAG FTBALL	40.00	7-55-00-450-330	Budget		4331	8	1
						FLAG FOOTBALL - REFEREES & UMPIRES					
12642	11/15/17	LAPPI005 LAPPIN, DONOVAN	17-01876	1 SEPT-NOV REF GAMES-FLAG FTBALL	1099	7-55-00-450-330	Budget		4331	3	1
					20.00	FLAG FOOTBALL - REFEREES & UMPIRES					
12643	11/15/17	NIC005 NICHOLAS SUDANO	17-01877	1 SEPT-NOV REF GAMES FLAG FTBALL	540.00	7-55-00-450-330	Budget		4331	4	1
						FLAG FOOTBALL - REFEREES & UMPIRES					
12644	11/15/17	PE0043 PEYTON LEUCK	17-01878	1 SEPT-NOV REF GAMES FLAG FTBALL	1099	7-55-00-450-330	Budget		4331	5	1
					120.00	FLAG FOOTBALL - REFEREES & UMPIRES					
12645	11/15/17	SE0045 SEASHORE FAMILY FUN CENTER LLC	17-01865	1 TRAIN & STATION, FIRE TRUCK RDE	1,130.00	7-55-00-510-290	Budget		4331	1	1
						SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES					
12646	11/15/17	BLANK005 BLANK ENTERTAINMENT LLC	17-01892	1 RENTAL OF SNOW MACHINE-WNTRFST	345.00	7-55-00-510-290	Budget		4332	1	1
						SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES					
12647	12/04/17	AR018 ARISTA TROPHIES & AWARDS	17-01899	1 JR FOOTBALL TROPHYS	881.25	7-55-00-460-380	Budget		4341	8	1
						FOOTBALL - TROPHIES & AWARDS					
12648	12/04/17	BA039 BAUER SPORT SHOP	17-01902	1 GIRLS BB PERF. TEE LOGO	357.00	7-55-00-550-390	Budget		4341	9	1
						TRAVEL BASKETBALL GIRLS - UNIFORMS					

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DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12649	12/04/17	BI005 BIAGIO'S RISTORANTE					4341
17-01940	1	FOOTBALL CHEERING-AWARDS NIGHT	4,684.00	7-55-00-440-210	Budget		12 1
				CHEERLEADING FB - AWARD DINNERS/PARTIES			
12650	12/04/17	BO030 BOB FISCHER PROVISIONS					4341
17-01857	1	CHICKEN CUTLETS,FRENCH FRIES	998.25	7-55-00-460-110	Budget		4 1
				FOOTBALL - FOOD HUT			
12651	12/04/17	CR105 CROWN TROPHY					4341
17-01858	1	1ST,2ND,3RD TROPHIES	484.80	7-55-00-470-380	Budget		5 1
				GIRLS SOFTBALL - TROPHIES & AWARDS			
12652	12/04/17	JO200 JOHNNY ON THE SPOT					4341
17-01831	1	STANDARD RESTRM-BEDFORD PARK	114.45	7-55-00-450-230	Budget		2 1
				FLAG FOOTBALL - EQUIPMENT			
12653	12/04/17	LAU005 LAUREN BERTERO					4341
17-01932	1	REFUND COMP CHEERING	150.00	7-55-00-420-140	Budget		11 1
				COMP CHEERLEADING - OTHER INCOME			
12654	12/04/17	OR780 ORIENTAL TRADING					4341
17-01863	1	WINTERFEST SUPPLIES 2017	1,207.47	7-55-00-510-290	Budget		6 1
				SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES			
12655	12/04/17	SD409 SD GAMEDAY					4341
17-01794	1	JR. FOOTBALL UNIFORMS	520.00	7-55-00-460-390	Budget		1 1
				FOOTBALL - UNIFORMS			
17-01832	1	MEDICAL TRAINER-10/23,28 2017	390.00	7-55-00-460-330	Budget		3 1
				FOOTBALL - REFEREES & UMPIRES			
17-01903	1	JR FOOTBALL- UNIFORMS	325.00	7-55-00-460-390	Budget		10 1
				FOOTBALL - UNIFORMS			
			1,235.00				
12656	12/04/17	VAR 409 Varsity Spirit fashion					4341
17-01874	1	UNIFORMS FOR COMP CHEERING	1,756.50	7-55-00-420-390	Budget		7 1
				COMP CHEERLEADING - UNIFORMS			
17-01952	1	COMP CHEER. UNIFORMS	2,538.20	7-55-00-420-390	Budget		13 1
				COMP CHEERLEADING - UNIFORMS			
			4,294.70				
12657	12/04/17	KE263 KEYSTONE PRINTING, INC.					4342
17-01945	2	REC BUSINESS CARDS FOR COMM.	40.00	7-55-00-510-150	Budget		1 1
				SPECIAL ACCOUNT - REGISTRATION FEES			
12658	12/08/17	TWI409 Twin County Jr. Wrestling					4345
17-01947	1	WRESTLING LEAGUE FEES	700.00	7-55-00-530-270	Budget		1 1
				WRESTLING - LEAGUE/TOURNAMENT FEES			
12659	12/11/17	JENN05 JENNIFER FLOOD					4352
17-01931	1	REFUND-BOYS TRAVEL BB	1.85.00	7-55-00-540-140	Budget		1 1
				TRAVEL BASKETBALL BOYS - OTHER INCOME			

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Check Register By Check Id

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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
12660	12/11/17	TUN 409 Tunnel Vision Sports LLC					4352
17-01973	1	FACILITY RENTAL-CLINIC	720.00	7-55-00-420-260	Budget		2 1
				COMP CHEERLEADING - INSTRUCTOR			
12661	12/12/17	CH0022 CHRIS REISSNER	1099				4356
17-02021	1	SCORE KEEPER-12/3/17,12/6/17	40.00	7-55-00-480-330	Budget		2 1
				HOCKEY - REFEREES & UMPRIES			
12662	12/12/17	JAS410 Jason Bergman	1099				4356
17-02025	1	REF-12/6 1 GAME	45.00	7-55-00-480-330	Budget		6 1
				HOCKEY - REFEREES & UMPRIES			
12663	12/12/17	JAY410 Jay Blau	1099				4356
17-02022	1	REF-12/3 2-GAMES	90.00	7-55-00-480-330	Budget		3 1
				HOCKEY - REFEREES & UMPRIES			
12664	12/12/17	MICH25 MICHAEL SEEHAFFER	1099				4356
17-02024	1	REF-12/6-1 GAME	45.00	7-55-00-480-330	Budget		5 1
				HOCKEY - REFEREES & UMPRIES			
12665	12/12/17	NORTH005 NORTH EAST DISTRICT SPECIAL					4356
17-02020	1	52 ST CHARITY BALL AD JOURNAL	60.00	7-55-00-510-140	Budget		1 1
				SPECIAL ACCOUNT - OTHER INCOME			
12666	12/12/17	RYAN10 RYAN GLIDDEN	1099				4356
17-02023	1	REF-12/3-2 GAMES	90.00	7-55-00-480-330	Budget		4 1
				HOCKEY - REFEREES & UMPRIES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	19,521.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	19,521.92	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. 286
Date: December 19, 2017
Page: 1 of 2
Subject: Unmaintained Properties
Purpose: Award of Quote for Snow Removal
Dollar Amount: \$75.00 per hour
Prepared By: Susan Connelly, RMC

Offered by: Morrell

Seconded by: Riquelme

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

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

**MAINTENANCE OF UNMAINTAINED PROPERTIES WITHIN THE
BOROUGH OF DUMONT**

WHEREAS, the Borough of Dumont quotes were received for outside snow removal work to be performed on private and bank-owned properties within the Borough that have been left unmaintained in violation of the Borough Code; and

WHEREAS, N.J.S.A. 40:48-2.14 and 2.27 authorize municipalities to impose liens upon properties to defray costs to remove brush, weeds, debris and the like from neglected properties; and

WHEREAS, the Borough Code Section 139-6 provides authority, under the above referenced statutes, to impose liens upon properties in the manner prescribed by law to collect delinquent taxes to defray the cost of such property maintenance; and

WHEREAS, quotes were requested and received from two qualified snow removal contractors- R.L. Roem, Jr. at an hourly rate of seventy-five dollars (\$75) per hour and Mike Versace Landscaping, LLC at an hourly rate of ninety-five dollars (\$95) per hour; and

WHEREAS, R. L. Roem, Jr. has submitted the lowest quote and has agreed to await payment for any work performed until the liens on the respective properties are redeemed and the Borough collects all sums due against the properties; and

WHEREAS, the value of this contract is not expected to exceed the statutory bid threshold of \$40,000.

BE IT RESOLVED, by the Council of the Borough of Dumont, County of Bergen and State of New Jersey, that the contract for abandoned and bank-owned property maintenance be and is hereby awarded to R.L. Roem, Jr., at a rate of Seventy five Dollars (\$75) per hour for the requested personnel and services to be performed under the supervision of the Code Enforcement official or Superintendent of Public Works, payment to await redemption of the lien imposed by the Borough Collector of Taxes as if the charges were ad valorem taxes due and owing, in a total amount not to exceed the bid threshold of \$40,000.

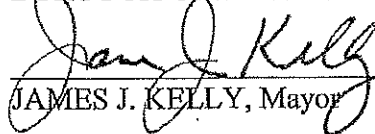
BE IT FURTHER RESOLVED, that the Mayor, Borough Administrator and Municipal Clerk, be and hereby are authorized to execute a contract for the required services, in a form and substance acceptable to the Borough Attorney and the Local Public Contracts Law, N.J.S.A. 40A:11-1 et. seq.

BE IT FURTHER RESOLVED, that the Borough Collector of Taxes be and is hereby directed to take such action as is necessary to impose the charges as liens upon the properties upon submission of invoices and vouchers properly approved in the usual manner.

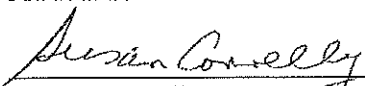
BE IT FURTHER RESOLVED, that a copy of this resolution, fully conformed, shall be served upon the successful bidder, the Borough Collector of Taxes and all property owners of properties requiring such maintenance within seven (7) days of the adoption hereof.

BOROUGH OF DUMONT

BY:


JAMES J. KELLY, Mayor

ATTEST:


Susan Connelly, RMC
Municipal Clerk



**2017
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 287
Date: December 19, 2017
Page: 1 of 2
Subject: 2017 Budget Appropriation
Purpose: Transfers
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

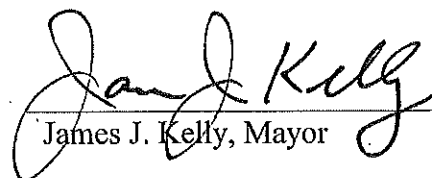
Offered by: Morrell
Seconded by: Di Paolo

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

2017 BUDGET APPROPRIATION TRANSERS

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Dumont that the attached 2017 budget appropriation transfer be made and that a certified copy of this resolution be transmitted to the chief financial officer for his records.


James J. Kelly, Mayor

TRANSFERS

FROM		TO	
<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Engineering Services	\$15,000.00	General Admin O/E	\$10,000.00
Street Lighting	\$13,300.00	Tax Collector O/E	\$500.00
		Fire House Rentals O/E	\$200.00
		Finance S/W	\$1,700.00
		Tax Collector S/W	\$5,400.00
		Fire Life Hazard S/W	\$5,800.00
		Recycling S/W	\$100.00
		Senior Citizen S/W	\$4,100.00
		Public Defender S/W	\$500.00
TOTAL:	\$28,300.00	TOTAL:	\$28,300.00



**2017
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 288
Date: December 19, 2017
Page: 1 of 2
Subject: Camille Conte
Purpose: Hire as Part-time Support for Social Services
Dollar Amount: \$10.00 per hour
Prepared By: Susan Connelly, RMC

Offered by: Morrell
Seconded by: Riquelme

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

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

**CAMILLE CONTE-HIRE AS PART-TIME SUPPORT FOR SENIOR SERVICES
AND SOCIAL SERVICES**

WHEREAS, the Senior Citizens and Social Services Director, Donna Faulborn, requires part-time help;

BE IT RESOLVED, the Governing Body of the Borough of Dumont agrees to hire Camille Conte to work four hours a day, four days a week at a salary of \$10.00 per hour, no benefits, with a start date of December 6, 2017.

James J. Kelly
James J. Kelly, Mayor

I hereby certify that funds shall be provided from Acc't #7-01-28-373-101



Joseph Rutch, CFO

Date: December 19, 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. 289
Date: December 19, 2017
Page: 1 of 1
Subject: Elizabeth Goetschius
Purpose: Appointment to Dixon
Homestead Library Board of
Trustees
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Morrell
Seconded by: Riquelme

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

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

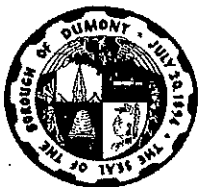
**REAPPOINTMENT OF ELIZABETH GOETSCHIOUS TO THE DIXON HOMESTEAD
BOARD OF TRUSTEES**

WHEREAS, Elizabeth Goetschius has been a trustee of the Dixon Homestead Library; and

WHEREAS, her term expires December 31, 2017;

BE IT RESOLVED, the Governing Body of the Borough of Dumont reappoints Ms. Goetschius to the Dixon Homestead Library Board of Trustees, term to expire December 31, 2022.

James J. Kelly
James J. Kelly, Mayor



**2017
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 290 (previously tabled)

Date: December 19, 2017

Page: 1 of 2

Subject: RSC Architects

Purpose: Approval of Proposal for
Municipal Building Project

Dollar Amount: Not to exceed \$630,000

Prepared By: Susan Connelly, RMC

Offered by: Morrell
Seconded by: Riquelme

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

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

**APPROVAL OF RSC ARCHITECTS' PROPOSAL FOR DESIGN OF A NEW
MUNICIPAL BUILDING PROJECT AT 50 WASHINGTON AVENUE**

WHEREAS, RSC Architects, have been appointed the Borough of Dumont's architects; and

WHEREAS, the proposed building will house all municipal departments and functions, including the police department; and

WHEREAS, the proposed building is anticipated to be 28,000 to 30,000 square feet and may be comprised of two or three stories; and

WHEREAS, the work also includes the incorporation of a fenced-in police sally port and

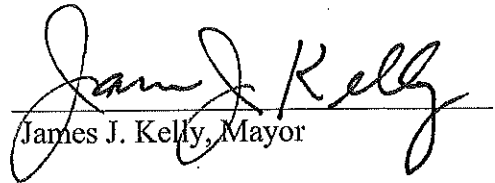
relocation of an existing communications antenna; and

WHEREAS, the proposal consists of:

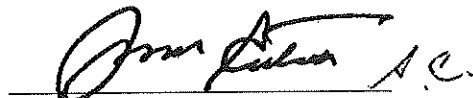
Pre-design Phase	\$ 44,100.00
Schematic Design Phase	\$ 94,500.00
Design Development Phase	\$157,500.00
Construction Document Phase	\$220,500.00
Bid Phase	\$ 18,900.00
Construction Administration Phase	<u>\$ 94,500.00</u>
	\$630,000.00

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the proposal provided by RSC Architects;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Finance, RSC Architects and the Borough Auditor


James J. Kelly, Mayor

I hereby certify that funds shall be provided by Bond Ordinance #1519


Joseph Rutch, CFO

Date: December 19, 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. 291
Date: December 19, 2017
Page: 1 of 1
Subject: Jennifer Murray
Purpose: Accept Resignation
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Morrell

Seconded by: Riquelme

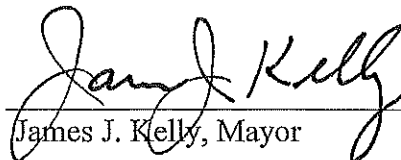
Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

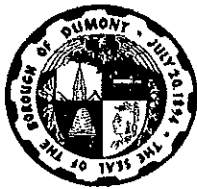
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

JENNIFER MURRAY-ACCEPT RESIGNATION

WHEREAS, Jennifer Murray has submitted her resignation as administrative assistant to the Administrator and Municipal Clerk effective December 28, 2017;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Ms. Murray's resignation.


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. 292
Date: December 19, 2017
Page: 1 of 2
Subject: Integrity Roofing
Purpose: Authorization of Payment #1
Dollar Amount: \$59,706.00
Prepared By: Susan Connelly, RMC

Offered by: Morrell
Seconded by: Riquelme

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

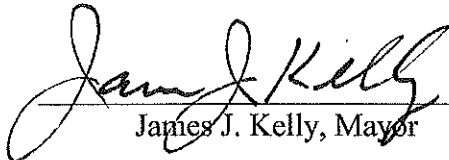
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AUTHORIZATION OF PAYMENT #1 TO INTEGRITY ROOFING

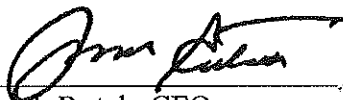
WHEREAS, the Remington Vernick has reviewed the invoice and found all work performed at the Dixon Homestead Library to be satisfactorily complete;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes Payment #1 in the amount of \$59,706.00 to be paid;

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


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1526


Joseph Rutch, CFO

Date: December 19, 2017